RG 104 RECORDS OF THE BUREAU OF THE MINT

Records of Branch Mints and Assay Offices
Records of the New Orleans, La., Branch Mint and Assay Office

LEDGER-BULLION ACCOUNTS-FORM NO. 285, JULY 30, 1910-JUNE 29, 1920

Vol. 01 of 1

SHIP TO: TNS

BEGIN
END

RG 104

ENTRY LEDGER-BULLION ACCOUNTS-FORM NO. 285, July 30, 1910 - June 29, 1920

~~BOX~~
1 VOL. (1 OF 1)

NN-B
NNTR-N: SUZANNE HARRIS
501-5475

RG 104 RECORDS OF THE NEW ORLEANS, LA BRANCH MINT AND ASSAY OFFICE, 1840-1942

LEDGER-BULLION ACCOUNTS-
FORM NO. 285, JULY 30, 1910--JUNE 29, 1920

HM 2008
BOX

E. 104NRF-15

Bond June 29 1911

NOV 4 - 1911 Oct. 6/1916

Melting Charge
Parting & Refining
Bar Charge —
all to
Credit of Parting & Refining

Alloy Charge
Assaying & Stamping
all to
Credit — Miscellaneous Receipts

Parting & Refining Charges
Melting "
Bar "

Miscellaneous Receipts to
alloy Charge
Assaying & Stamping "

1.382 + 088
average cost of Silver for
Subsidiary Coin — per
Fine Ounce —

MERSHON THOUSAND BOOKS

DR. Deposit and Purchase

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July 30 | To Gold Coin | | Deposits | | | 39 | 68037 |
| | " " | | U.S Coin | | | | 967 |
| | " | | Partings | | | | 12318 |
| | " Silver " | | U S Coin | | | | 2265 |
| | " " " | | Partings | | | | 58119 |
| | " Gold Bullion | Value of Fine Gold Bars | | | | 1 | 43522 |
| | " Silver " | " " " " Silver " | | | | | 2631 |
| | " Partings and Refining | Chges Gold | | | | | 17708 |
| | " Profit and Loss | | | | | | 421 |
| | | | | | | | 42 05831 |
| Aug 31 | To Gold Coin | | Deposits | | | | 36275 45 |
| | " " | | U S Coin | | | | 3237 |
| | " Silver " | | U S Coin | | | | 370 |
| | " " | | Partings | | | | 45650 |
| | " Gold Bullion | Value of Fine Gold Bars | | | | | 227033 |
| | Partings & Refining | Chges G | | | | | 26329 |
| | P & Loss | | | | | | 508 |
| | | | | | | | 59306 72 |
| Sept 30 | To Gold Coin | | Deposits | | | | 128965 16 |
| | | | U S Coin | | | | 930 |
| | | | Partings | | | | |
| | Silver | | U S Coin | | | | 1197 |
| | | | Partings | | | | 119179 |
| | Gold Bullion | Value of Fine Gold Bars | | | | | 178631 |
| | Silver | Silver | | | | | |
| | P & Refining | Chges Gold | | | | | 4796 |
| | P & Loss | | | | | | 1365 |
| | | | | | | | 132 45778 |
| Oct 31 | To Gold Coin | | Deposits | | | | 48267 55 |
| | Silver " | | U S Coin | | | | 086 |
| | " " | | Partings | | | | 60251 |
| | Gold Bullion | Value of Fine G Bars | | | | | 176380 |
| | P & Rfg | Chges Gold | | | | | 19834 |
| | P & L | Alloy | | | | | 516 |
| | | | | | | | 50 73722 |
| Nov 31 | To Gold Coin | | Deposits | | | | 60767 74 |
| | | | U S Coin | | | | 1042 |
| | Silver " | | Partings | | | | 57467 |
| | Gold Bullion | | | | | | |
| | Silver Coin | | U S Coin | | | | 842 |
| | Gold Bullion | Value of Fine G Bars | | | | | 76478 |
| | Silver " | " " " S Bars | | | | | 16578 |
| | Collection A/c | Chges G 385.38 Silver 1.65 | | | | | 35700 |
| | Or Loss | Alloy | | | | | 624 |
| | | | | | | | 67 65265 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Deposit and Purchase

CR.

| 1910 | | | | STANDARD OUNCES. DEC. | DOLLARS. CTS. |
|---|---|---|---|---|---|
| July 30 | By Gold Bullion | | Deposits | 1219707 | 1129688 |
| | | | U S Coin | 520 | 967 |
| | | | Partings | 6618 | 12313 |
| | " Silver Deposit Bullion | Purchased for Sub Coin | U S coin | 1103 | 213 |
| | | | Partings | 1210 77 | 581.19 |
| | " " " " | | Dep for Bars | 5481 | 2631 |
| | | | | 3536 485 | 1705831 |
| Aug. 31 | By Gold Bullion | | Deposits | 3161262 | 5881485 |
| | | | U S Coin | 1740 | 3237 |
| | " Silver " | Purchased for Sub Coin | U S Coin | 772 | 370 |
| | " | | Partings | 951 02 | 456 50 |
| | | | Dep for Bars | 4121742 | 5930672 |
| | | | | 4121742 | 5930672 |
| Sept 30 | By Gold Bullion | | Deposits | 7054407 | 13124472 |
| | | | U S Coin | 500 | 930 |
| | | | Partings | | |
| | Silver Dep " | Pchsd for Sub coin | U S Coin | 2547 | 1191 |
| | | | Partings | 2535 69 | 1191 79 |
| | | | | 9626067 | 13248778 |
| Oct 31 | By Gold Bullion | | Deposits | 2700123 | 5022485 |
| | Silver " | Purchased for Sub Coin | U S Coin | 183 | 086 |
| | | | Partings | 106921 | 502 51 |
| | | | | 3771193 | 5073722 |
| Nov 31 | By Gold Bullion | | Deposit | 3326272 | 6188411 |
| | Silver " | Purchased for Sub Coin | U S Coin | 1793 | 842 |
| | Gold " | | " | 560 | 1042 |
| | Silver | Purchased for Sub Coin | Partings | 12271 | 574 67 |
| | " | | Dep for Bars | 10092 | 4745 |
| | | | | | 6252605 |

DR. Deposit and Purchase

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Dec 31 | To Gold Coin A/c | | Deposits | | | 76011 | 04 |
| | | | U S Coin | | | 5 | 10 |
| | Silver " " | | Partings | | | 726 | 40 |
| | " Silver " " | | U S Coin | | | 1 | 98 |
| | Gold Bullion " | Value of Fine Bars G | | | | 16937 | 6 |
| | Silver " | " " " " " S | | | | 33 | 33 |
| | Collection " | | | | | 343 | 31 |
| | Pr Loss | | | | | 8 | 13 |
| | | | | | | 78823 | 05 |
| 1911 | | | | | | | |
| Jany 31 | To Gold Coin A/c | | Deposits | | | 31130 | 14 |
| | | | U S Coin | | | 21 | 21 |
| | Silver " " | | Partings | | | 3826 | 3 |
| | | | U S Coin | | | 2 | 96 |
| | Gold Bullion " | Value of Fine Gold Bars | | | | 16586 | |
| | Collection " | | | | | 216 | 83 |
| | Pr Loss " | | | | | 2 | 89 |
| | | | | | | 33453 | 72 |
| Feby 28 | To Gold Coin A/c | | Deposits | | | 73725 | 34 |
| | | | U S Coin | 1060 | | 19 | 72 |
| | | | Partings | 1860 | | 34 | 60 |
| | Silver " " | | U S Coin | 240 | | 1 | 08 |
| | | | Partings | 113802 | | 52883 | |
| | Gold Bullion " | Value of Fine Gold Bars | | 44465 | | 82725 | |
| | Silver " | Silver " | | 4566 | | 2055 | |
| | Collection " | Chges | | | | 3721 | |
| | Pr Loss " | " Alloy | | | | 792 | |
| | | | | | | 75553 | 60 |
| Mch 31 | To Gold Coin A/c | | Deposits | | | 92287 | 33 |
| | | | U.S Coin | | | 2 | 42 |
| | Silver " " | | Partings | | | 9438 | 6 |
| | " " | | U S Coin | | | 3 | 9 |
| | Gold Bullion " | Value of fine Gold Bars. | | | | 24432 | 1 |
| | Collection " | | | | | 518 | 48 |
| | Pr Loss " | | | | | 9 | 71 |
| | | | | | | 126199 | 53 |
| Apl 30 | To Gold Coin A/c | | Deposits | | | 137026 | 87 |
| | " " | | U S Coin | | | 7 | 07 |
| | " Silver " | | Partings | | | 2534 | 45 |
| | " " | | U S Coin | | | | 78 |
| | Gold Bullion | Value of fine Gold Bars. | | | | 1582 | 47 |
| | Pr Refining A/c | Chges | | | | 562 | 89 |
| | Pr Loss | Alloy | | | | 14 | 87 |
| | | | | | | 141793 | 40 |
| May 31 | To Gold Coin A/c | | Deposits | | | 180588 | 78 |
| | | | U.S. Coin | | | 9 | 86 |
| | | | Sup Ba | | | 29 | 64 |
| | | | " Pre | | | | 58 |
| | | | Partings | | | 6 | 16 |
| | | | | | | 2627 | 08 |
| | | | | | | 183935 | 10 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Deposit and Purchase

CR.

| 1910 | | | STANDARD OUNCES. DEC. | DOLLARS. CTS. |
|---|---|---|---|---|
| Dec 31 | By Gold Bullion A/c | Deposits | 4195523 | 78026.14 |
| | | U.S. Coin. | 274 | 5.10 |
| | " Silver Deposit Bullion Purchased for Sub Coin. | Partings | 1513.14 | 726.40 |
| | " " " " | U.S. Coin | 413 | 1.98 |
| | " " " " | Dep for Bars | 6944 | 33.33 |
| | | | | 78823.05 |
| 1911 | | | | |
| Jany 31 | By Gold Bullion A/c | Deposits | 1774209 | 33.008.52 |
| | " " | U.S. Coin | 1140 | 21.21 |
| | Silver Rcbsd " " | Partings | 797.14 | 387.63 |
| | " " | U.S. Coin | 618 | 2.96 |
| | | | | 33.419.32 |
| Feby 28 | By Gold Bullion A/c | Deposits | 4027372 | 74922.82 |
| | " " " | U.S. Coin | 1060 | 19.72 |
| | " " " | Partings | 1.860 | 2.460 |
| | Silver Rcbsd " " | U.S. Coin | 240 | 1.08 |
| | | Partings | 1138.62 | 528.83 |
| | | Dep for Bars | 4566 | 20.55 |
| | | | | 75.532.60 |
| Mch 31 | By Gold Bullion A/c | Deposits | 5119843 | 95252.86 |
| | | U.S. Coin | 130 | 2.47 |
| | Silver Rcbsd " " | Partings | 2008.29 | 943.86 |
| | | U.S. Coin | 84 | .39 |
| | | | | 96.199.53 |
| Apl 30 | By Gold Bullion A/c | Deposits | 7481.305 | 139.187.10 |
| | | U.S. Coin | 3820 | 71.07 |
| | Silver Rcbsd " " | Partings | 5392.43 | 2534.45 |
| | | U.S. Coin | 166 | .78 |
| | | | | 141.793.40 |
| May 31 | By Gold Bullion A/c | Deposits | 9536346 | 178.999.53 |
| | | U.S. Coin | 530 | 9.86 |
| | | Sup Bar | 1593 | 29.64 |
| | | Fine Bars | 170303 | 3168.41 |
| | | Partings | 558956 | 2627.08 |
| | | Dep Bar | 124 | .58 |
| | | | 15299512 | 183.935.10 |

DR. Deposit and Purchase

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| May 31 | To | Gold Coin &c | Deposits | | | | 177 420 | 37 |
| | | | Fine Bars | | | | 3 168 | 11 |
| | | | U.S. Coin | | | | 9 | 86 |
| | | | Parting | | | | 2 627 | 08 |
| | | Charges | Charges | Parg & Refng | | | 660 | 16 |
| | | | " | Profit & Loss | | | 19 | 00 |
| | | | | | | | 183 904 | 88 |
| June 30 | To | Gold Coin &c | Deposits | | | | 191 267 | 87 |
| | | | Fine Bars | | | | 322 | 77 |
| | | | U.S. Coin | | | | 74 | 05 |
| | | | Parting | | | | 2 451 | 01 |
| | | Charges | Charges | Parting & Refng | | | 752 | 35 |
| | | | " | Profit & Loss | | | 20 | 19 |
| | | | | | | | 194 888 | 24 |
| July 31 | To | Gold Coin &c | Deposits | | | | 94 960 | 50 |
| | | | U.S. Coin | | | | 2 | 23 |
| | | | Parting | | | | 1 358 | 66 |
| | | | Charges | P & R & Frt&g | 273.54 | | 273 | 54 |
| | | | | Alloy | 9.78 | | 9 | 78 |
| | | | | Assay & Stamps | 148.61 | | 148 | 61 |
| | | | | Melting | 59.00 | | 59 | 00 |
| | | | | | 490.93 | | 96811 | 72 |
| Aug 31 | By | Gold Coin &c | Gold Bar Payment | | | 17 948 | 333 | 92 |
| | | " | " | Coin " | 191340.95 | | 191 340 | 95 |
| | | Parting & Refing | Charges | Melting | 2241.91 | | 1 674 | 87 |
| | | Assay & Stamps | Assay & Stamps | | 189.015.04 | | 84 | 00 |
| | | Parting & Refng | Parg & Ref | | 281.83 | | 281 | 83 |
| | | | Bar charges | | 63.252 | | 63 | 252 |
| | | Profit & Loss | Alloy | | 23 | | | 23 |
| | | | | | 21.12 | | | 21 12 |
| | | | | | 101.9.70 | | 192 694 | 57 |
| Sep 30 | By | Gold Coin &c | Gold Bars in Payment | | | 94 704 | 1761 | 93 |
| | | " | " | Coin " | | | 81 711 | 15 |
| | | Melting | | | alloy 38.85 | | | |
| | | alloy | Party Ref & Bar | | assay 54.14 | | | |
| | | Ref & Refng | | | 1197.45 | 48.00 | 82 973 | 08 |
| | | Assay & Stamps | Melty | | 191.00 | 8.59 | 48 | 00 |
| | | Bar | | | 1988.44 | 289.56 | 8 | 59 |
| | | | | | | 130.70 | 289 | 56 |
| | | | | | | 96 | 130 | 70 |
| | | | | | | 477.81 | | 96 |
| | | | | | | 77.81 | 83 45089 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Deposit and Purchase

CR.

| 1911 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| May 31 | By Gold Bullion | Deposits | 9536346 | | 178099 | 53 |
| | | Fine Bars | 170303 | | 3168 | 41 |
| | | U.S Coin | 530 | | 986 | |
| | Sil Bullion | Parting | 55956 | | 2627 | 08 |
| | | | | | 183904 | 88 |
| June 30 | By Gold Bullion | Deposits | 10339572 | | 192363 | 18 |
| | | U.S. Coin | 3980 | | 74 | 05 |
| | Silver | Parting | 521490 | | 2451 | 01 |
| | | | | | 194888 | 24 |
| July 31 | By Gold Bullion | Deposits | 5130515 | | 95451 | 43 |
| | " | U.S Coin | 120 | | 223 | |
| | Silver | Parting | 288952 | | 1358 | 06 |
| | | | | | 96811 | 72 |
| Aug 30 | By Gold Bullion | Deposits | 10236833 | | 190452 | 66 |
| | Silver | Parting | 476992 | | 2241 | 91 |
| | | | | | 192694 | 57 |
| Sep 30 | By Gold Bullion | Deposits | 4415496 | | 82148 | 82 |
| | Silver | Parting | 277032 | | 1302 | 07 |
| | | | | | 83450 | 89 |

DR. **Deposit & Purchase a/c**

| 1911 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct | Nov 30 | To | Gold Bullion a/c | Gold Bars for 2nd quarter Month | | 111 | 343 | 2071 | 50 |
| | | | " Coin " | For payment Gold Purchase | | | | 204 772 | 07 |
| | | | " Collection a/c | Charges Melt 65.00 – Parts Ref & Toy 705.16 – Assay Wkg 279.93 alloy 21.27 Bar 1.15 | | | | 1072 | 51 |
| | | | | | | 111 | 343 | 207916 | 08 |
| | Nov 29 | To | Gold Bullion a/c | Gold Bars for Month | | 108 | 700 | 2022 | 32 |
| | | | " Coin a/c | For payments Gold Purchase | | | | 151 778 | 30 |
| | | | " Collection a/c | Charges Melting 73.00, Parts Refining 536.91, Assay & Mint 225.68, alloy 16.02, Bar 1.17 | | | | 852 | 78 |
| | | | | | | 108 | 700 | 154653 | 46 |
| Dec | 30 | To | Gold Bullion a/c | Gold Bars for the Month | | 7836 | | 14579 | |
| | | | " Coin a/c | For payments Purchase | | | | 88799 | 45 |
| | | | " Collection a/c | Charges Melg. 44.00, Parts Ref 240.88, assay & Mint 132.00, alloy 9.22, Bar 1.10 | | | | 4262 | 0 |
| | | | | Adjust assay Mint 2.00 | | 7836 | | 89371 | 44 |
| 1912 | | | | | | | | | |
| Jany | 31 | To | Gold Bullion a/c | Gold Bars for month | | 27416 | | 51006 | |
| | | | " Coin a/c | For Payments Purchase | | | | 138473 | 84 |
| | | | " Charges for Month | Profit & Loss | assay & Mint 210.40, alloy 14.57 | | | 224 | 97 |
| | | | " " " | Parts & Refining | Parts & Ref 666.24, Bar .36, Melting 78.00 | | | 744 | 60 |
| | | | | | | 27416 | | 139953 | 47 |
| Feby | 29 | To | Gold Bullion | Gold Bars for Month | | 81506 | | 1516 | 38 |
| | | | " Coin a/c | For payments Purchase | | | | 111350 | 25 |
| | | | " " Charges for Month | Profit & Loss | assay Mint 172.02, alloy 11.53 | | | 183 | 55 |
| | | | " " " | Parts & Refng | Pt & R 450.05, Bar .85, Melg 61.00 | | | 51 | 90 |
| | | | | | | | | 113562 | 08 |
| | | | | | | 81506 | | | |
| Mar | 31 | To | Gold Bullion | Gold Bars for Month | | 97835 | | 1820 | 19 |
| | | | " Coin | For payments Purchase | | | | 73876 | 48 |
| | | | " " Charges for Month | Profit & Loss | assay & Mint 106.20, alloy 6.71 | | | 112 | 94 |
| | | | " " " | Parts & Refining | Pt & R 179.70, Bar .90, Melg 45.00 | | | 225 | 69 |
| | | | | | | 97835 | | 76035 | 30 |
| April | 30 | To | Gold Bullion | Gold Bars for Month | | 44010 | | 818 | 79 |
| | | | " Coin | For payments Purchases | | | | 101790 | 79 |
| | | | " " | Profit & Loss | assay & Mint 145.77, alloy 10.43 | | | 156 | 29 |
| | | | " " | Parting & Refng | Parts 411.19, Bar .58, Melg 46.00 | | | 457 | 77 |
| | | | | | | | | 103223 | 05 |
| May | 31 | To | Gold Bullion | Gold Bars for Month | | 112830 | | 2099 | 17 |
| | | | " " Coin a/c | For payments Purchase | | | | 92891 | 67 |
| | | | | Profit & Loss | assay & Mint 136.76, alloy 9.82 | | | 146 | 58 |
| | | | | Parting & Refng | Pt & R 344.71, Bar 1.18, Melg 42.00 | | | 387 | 89 |
| | | | | | | | | 95525 | 31 |
| June | 30 | To | Gold Bullion | Gold Bars for Month | | 24364 | | 453 | 28 |
| | | | " Coin a/c | For Payments Purchase | | | | 96610 | 72 |
| | | | | Profit & Loss | assay & Mint 148.65, alloy 10.29 | | | 158 | 94 |
| | | | | Parting & Refng | Pt & R 295.50, Bar .32, Melg 48.00 | | | 343 | 82 |
| | | | | | | | | 97366 | 76 |

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Form No. 285.
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# Deposit & Purchase a/c

CR.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct 31 | By | Gold Bullion a/c | Gold deposits | 052 | 845 | 205 | 30 |
| | | Silver " | Silver " Parting | 4854 | 84 | 2281 | 78 |
| | | | | | | 207 | 16 08 |
| Nov 29 | By | Gold Bullion | Gold deposits | 8164 | 159 | 151 | 65 |
| | | Silver " | Silver " Parting | 5846 | 39 | 2747 | 75 |
| | | | | | | 154 | 65 40 |
| Dec 31 | By | Gold Bullion | Gold Deposits | 4769 | 878 | 88 | 74 92 |
| | | Sil " | Silver " Parting | 1292 | 60 | 62 | 52 |
| | | | | | | 89 | 37 44 |
| 1912 | | | | | | 89 | 37 44 |
| Jan 31 | By | Gold Bullion | Gold Deposits | 7367 | 907 | 137 | 67 37 |
| " | | Silver " | Silver " in Parting | 5991 | 79 | 2876 | 10 |
| | | | | | | 139 | 43 47 |
| | | | | | | 139 | 943 47 |
| Feb 29 | By | Gold Bullion | Gold Deposits | 5950 | 812 | 110 | 71 74 |
| | | Silver " | Silver " in Parting | 5696 | 09 | 2849 | 34 |
| | | | | | | 113 | 562 08 |
| Mar 31 | By | Gold Bullion | Gold Deposits | 4016 | 837 | 74 | 73 87 |
| | | Silver " | Silver " in Party | 2506 | 60 | 1303 | 43 |
| | | | | | | 76 | 035 30 |
| | | | | 6523 | 437 | 76 | 035 30 |
| April 30 | By | Gold Bullion | Gold deposit | 5422 | 985 | 100 | 89 78 |
| | | Silver " | Silver " in Party | 4481 | 25 | 2330 | 27 |
| | | | | | | 103 | 223 05 |
| May 31 | By | Gold Bullion | | 5069 | 885 | 94 | 323 48 |
| | | Silver " | | 2225 | 74 | 1201 | 83 |
| | | | | | | 95 | 525 31 |
| June 30 | By | Gold Bullion | | 5146 | 345 | 95 | 74967 |
| | | Silver " | | 3359 | 22 | 1817 | 09 |
| | | | | | | 97 | 56676 |

DR. Silver Deposit Bullion

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| July 30 | To Deposit and Purchase | 5481 | | 2631 | |
| | | 5481 | | 2631 | |
| Nov 30 | To Deposit and Purchase | 100 92 | | 4743 | |
| | | 100 92 | | 47 43 | |
| Dec 31 | To Deposit and Purchase | 6944 | | 3333 | |
| | | 6944 | | 3333 | |
| 1911 | | | | | |
| Feby 28 | To Deposit and Purchase | 4266 | | 2053 | |
| | | 4266 | | 2053 | |

U. S. MINT SERVICE.
Form No. 285.
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# Silver Deposit Bullion

CR.

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| July 30 | By Deposit and Purchase | Fine Bar | 5481 | | 2631 | |
| | | | 5481 | | 2631 | |
| Nov 30 | By Deposit and Purchase | Fine Bar | 9740 | | 4578 | |
| | I.B Purchased for Sub Coin | Chges. | 352 | | 165 | |
| | | | 10092 | | 4743 | |
| Dec 31 | By Deposit & Purchase | Fine Bar | 6944 | | 3333 | |
| | | | 6944 | | 3333 | |
| 1911 | | | | | | |
| Febr 28 | By Deposit and Purchase | Fine Bar | 4566 | | 2055 | |
| | | | 4566 | | 2055 | |

DR.

# Deposit Account.

| 1915 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct. | 20 | To | Gold Coin a/c. | For the Payment of Deposits | | | | 45212 | 17 |
| | | " | Profit and Loss. | Charges Collected. | alloy 1.11<br>a+s. 82.19 | | | 86 | 63 |
| | | " | Parting & Refining | | melting 40.00<br>P&R. 132.56 | | | 172 | 50 |
| Nov. | 30 | " | Gold Coin a/c. | For the Payment of Deposits | | | | 51435 | 91 |
| " | " | " | Profit and Loss " | Charges Collected | alloy .89<br>a+s. 88.29 | | | 89 | 18 |
| " | " | " | Parting+Refining " | " " | melting 37.00<br>P&R. 185.89 | | | 222 | 89 |
| Dec | 31 | " | Gold Coin " | For the Payment of Deposits | | | | 51370 | 98 |
| " | " | " | Profit and Loss " | Charges Collected | alloy .82<br>a+s. 89.15 | | | 93 | 97 |
| " | " | " | Parting+Refining " | " | melting 46.00<br>P&R. 147.91 | | | 193 | 97 |
| | | | | | | | | 148818 | 23 |
| 1916 Jan | 31 | To | Gold Coin a/c. | For the Payment of Deposits | | | | 70713 | 06 |
| " | " | " | Profit and Loss " | Charges Collected. | alloy 3.65<br>a+s. 119.00 | | | 122 | 65 |
| " | " | " | Parting+Refining | " | melting 19.00<br>P&R. 107.48 | | | 156 | 48 |
| Feb. | 29 | " | Gold Coin a/c. | For the Payment of Deposits. | | | | 99022 | 97 |
| " | " | " | Profit and Loss " | Charges Collected. | alloy 4.52<br>a.+s. 146.17 | | | 150 | 69 |
| " | " | " | Parting+Refining | " | melting 40.00<br>P&R. 132.40 | | | 172 | 40 |
| Mar | 31 | " | Gold Coin | For the Payment of Deposits. | | | | 35123 | 79 |
| " | " | " | Profit and Loss | Charges Collected. | alloy 3.08<br>a.+s. 63.34 | | | 66 | 12 |
| " | " | " | Parting+Refining | " | melting 37.00<br>P&R. 75.33 | | | 112 | 33 |
| | | | | | | | | 205642 | 79 |
| April | 29 | To | Gold Coin a/c. | For the Payment of Deposits | | | | 185130 | |
| " | " | " | Profit+Loss " | Charges Collected | alloy 5.37<br>a+s. 90.39 | | | 95 | 76 |
| " | " | " | Parting+Refining " | " | melting 45.00<br>P&R. 163.36 | | | 208 | 36 |
| May | 31 | " | Gold Coin | For the Payment of Deposits | | | | 568387 | 07 |
| " | " | " | Profit and Loss " | " " Charges Collected. | alloy .36<br>a+s. 78.66 | | | 83 | 02 |
| " | " | " | Parting+Refining " | " | melting 12.00<br>P&R. 122.06 | | | 164 | 06 |
| June | 30 | " | Gold Coin " | For the payment of Deposits | | | | 3805860 | |
| " | " | " | Profit and Loss " | Charges Collected | alloy 1.38<br>a+s. 63.85 | | | 68 | 23 |
| " | " | " | Parting+Refining " | " | melting 29.00<br>P&R. 143.62 | | | 1221997 | |
| July | 31 | To | Gold Coin a/c. | For the Payment of Deposits | | | | 37989 | 09 |
| " | " | " | Profit and Loss | " " Charges Collected | alloy 4.56<br>a+s. 74.63 | | | 79 | 19 |
| " | " | " | Partingand Refining | " " " " | melting 39.00<br>P&R. 152.89 | | | 191 | 89 |
| Aug | 31 | " | Gold Coin a/c. | " " Payment of Deposits | | | | 3826017 | |
| " | " | " | Profit and Loss | " " Charges Collected | alloy .45<br>a+s. 67.30 | | | 3615 | 41 |
| " | " | " | Parting+Refining | " " " " | melting 37.00<br>P&R. 101.58 | | | 71 | 45 |
| Sept | 30 | " | Gold Coin | " " Payment of Deposits | | | | 138 | 58 |
| " | " | " | Profit and Loss | " " Charges Collected | alloy 5.81<br>a+s. 86.24 | | | 7318561 | |
| " | " | " | Partingand Refining | " " " " | melting 39.00<br>P&R. 163.91 | | | 5395681 | |
| | | | | | | | | 9111 | |
| | | | | | | | | 20227 | |
| | | | | | | | | 12133580 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Deposit Account.

CR.

| 1915 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct. | 30 | By Gold Bullion a/c. | Fine Weight & Value of Gold in Deposit | 2177601 | | 4501500 | |
| | " | Silver " " | " " " " Silver " " | 92024 | | 4566 30 | |
| Nov. | " | " Gold " " | " " " " Gold " " | 2472971 | | 51120 95 | |
| | " | " Silver " " | " " " " Silver " " | 123249 | | 6211 06 | |
| Dec | 31 | " Gold " " | " " " " Gold " " | 2470255 | | 51064 79 | |
| " | " | " Silver " " | " " " " Silver " " | 10819 | | 594 13 | |
| 1916 | | | | 10355050 | | 1887823 | |
| Jan | 31 | By Gold Bullion a/c. | Fine Weight and Value of Gold in Deposit | 3417921 | | 7065485 | |
| " | " | " Silver " " | " " Silver " " | 59644 | | 3311 32 | |
| Feb. | 29 | " Gold Bullion " | " " Gold " " | 1780950 | | 98831 00 | |
| " | " | " Silver " | " " " " | 90714 | | 5117 06 | |
| Mar | 31 | " Gold Bullion " | " " Gold " " | 1691980 | | 3497632 | |
| " | " | " Silver " | " " Silver " " | 57083 | | 3226 20 | |
| | | | | 11961267 | | 20564279 | |
| April | 29 | By Gold Bullion a/c. | Fine Weight and Value of Gold in Deposits | 2316364 | | 4788316 | |
| " | " | " Silver " " | " " " Silver " " | 137579 | | 9331776 | |
| May | 31 | " Gold " " | " " " Gold " | 2729585 | | 5642560 | |
| " | " | " Silver " " | " " " Silver " | 90093 | | 6555 55 | |
| June | 30 | " Gold " " | " " " Gold " | 1822935 | | 3768318 | |
| " | " | " Silver " " | " " " Silver | 96095 | | 6159 91 | |
| July | 31 | By Gold Bullion a/c. | Fine Weight and Value of Gold Deposits | 1815221 | | 3752402 | |
| " | " | " Silver " " | " " " " Silver in " | 120995 | | 4936 15 | |
| Aug | 31 | " Gold Bullion " | " " " " " Gold " | 1657667 | | 3426708 | |
| " | " | " Silver " | " " " " " Silver " | 86032 | | 6583 36 | |
| Sept | 30 | " Gold Bullion | " " " " " Gold " | 2658048 | | 5331987 | |
| " | " | " Silver " | " " " " " Silver " | 136820 | | 9003 32 | |

DR.

# Deposit Account.

| 1916 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct. | 31 | To Gold Coin a/c. | For the Payment of Deposits | | | | 32536 | 13 |
| | | " Profit and Loss " | " " Charges Collected. | alloy 3.63<br>A. + L. 54.14<br>melting 28.00<br>P+R. 101.44 | | | 57 | 77 |
| | | " Parting + Refining " | " " " " | | | | 129 | 44 |
| | | | | | | | 32123 | 67 |
| Nov. | 29 | " Gold Coin " | " " Payment of Deposits | | | | 16576 | 61 |
| " | " | " Profit and Loss " | " " Charges Collected. | alloy 5.10<br>a + L. 76.50 | | | 81 | 90 |
| " | " | " Parting + Refining " | " " " | melting 35.00<br>P + R. 145.35 | | | 180 | 35 |
| | | | | | | | 79562 | 56 |
| Dec | 30 | " Gold Coin " | " " Payment of Deposits | | | | 1712 | 65 |
| " | " | " Profit and Loss " | " " Charges Collected | alloy 5.34<br>a+L. 78.31 | | | 83 | 65 |
| " | " | " Parting + Refining " | " " " " | melting 34.00<br>P+R. 193.86 | | | 229 | 85 |
| | | | | | | | 126967 | 71 |
| 1917 | | | | | | | | |
| Jan | 31 | To Gold Coin a/c | For the payment of Deposits | | | | 48042 | 25 |
| " | " | " Profit and Loss | " " Charges Collected | alloy 5.25<br>G.+L. 87.10 | | | 92 | 35 |
| " | " | " Parting + Refining | " " " " | melting 50.00<br>P+R. 192.58 | | | 242 | 58 |
| | | | | | | | 48377 | 18 |
| Feb. | 28 | " Gold Coin | " " payment of Deposits | | | | 37523 | 67 |
| " | " | " Profit and Loss | " " Charges Collected. | alloy 4.56<br>a+L. 77.15 | | | 81 | 71 |
| " | " | " Parting + Refining | " " " " | melting 47.00<br>P+R. 125.83 | | | 172 | 83 |
| Mar | 31 | " Gold Coin | " " payment of Deposits | | | | 315473 | |
| " | " | " Profit and Loss | " " Charges Collected | alloy 3.69<br>G+L. 61.74<br>melting 43.00<br>P+R. 145.28 | | | 65 | 43 |
| " | " | " Parting + Refining | " " " | | | | 1882 | 8 |
| | | | | | | | 117923 | 83 |
| April | 30 | To Gold Coin a/c. | For the Amt. paid Depositors | | | | 38282 | 17 |
| " | " | " Profit and Loss | " " Charges Collected | alloy 4.51<br>a+L. 75.00<br>melting 42.00<br>P+R. 125.00 | | | 79 | 57 |
| " | " | " Parting + Refining | " " " " | | | | 167 | 00 |
| | | | | | | | 28529 | 37 |
| May | 31 | " Gold Coin | " " paid Depositors | | | | 28117 | 79 |
| " | " | " Profit and Loss | " " Charges Collected. | alloy 3.38<br>a+L. 51.75<br>melting 28.00<br>P+R. 102.16 | | | 55 | 13 |
| " | " | " Parting + Refining | " " " | | | | 1307 | 6 |
| | | | | | | | 66833 | 07 |
| June | 30 | " Gold Coin | " " paid Depositors | | | | 29593 | 95 |
| " | " | " Profit and Loss | " " Charges Collected. | alloy 3.49<br>a+L. 51.14<br>melting 26.00<br>P+R. 109.99 | | | 54 | 63 |
| " | " | " Parting + Refining | " " " | | | | 135 | 99 |
| | | | | | | | 96611 | 57 |
| July | 31 | To Gold Coin a/c. | For the Amt. paid Depositors | | | | 9662 | 51 |
| " | " | " Profit and Loss | " Charges Collected. | alloy 5.97<br>a+L. 86.72<br>melting 39.00<br>P+R. 216.96 | | | 59072 | 72 |
| " | " | " Parting + Refining | " " | | | | 92 | 69 |
| Aug. | 31 | " Gold Coin a/c. | " Paid Depositors | | | | 2559 | 96 |
| " | " | " Profit and Loss | " Charges Collected | alloy 10.23<br>a+L. 138.11<br>melting 55.00<br>P+R. 435.63 | | | 89073 | 85 |
| " | " | " Parting + Refining | " " | | | | 149 | 00 |
| | | | | | | | 49063 | |
| Sept. | 28 | " Gold Coin | " paid Depositors | | | | 11628 | 07 |
| " | " | " Profit and Loss | " Charges Collected | alloy 5.18<br>a+L. 72.76<br>melting 41.00<br>P+R. 155.98 | | | 77 | 54 |
| " | " | " Parting + Refining | " " | | | | 196 | 98 |
| | | | | | | | 19106 | 54 |
| Oct. | 31 | To Gold Coin | For the payment of Deposits | | | | 78023 | 48 |
| | | " Profit and Loss | " " Charges Collected | alloy 9.29<br>A+L. 115.36<br>melting 71.00<br>P+R. 609.45 | | | 124 | 65 |
| | | " Parting + Refining | " " " | | | | 656 | 45 |
| | | | | | | | 78804 | 58 |
| Nov. | 30 | " Gold Coin | " " payment of Deposits | | | | 25944 | 25 |
| " | " | " Profit and Loss | Charges Collected | alloy 2.92<br>A+L. 49.79<br>melting 29.00<br>P+R. 101.28 | | | 52 | 71 |
| " | " | " Parting + Refining | " | | | | 136 | 28 |
| | | | | | | | 104937 | 82 |
| Dec | 31 | " Gold Coin | " " payment of Deposits | | | | 65322 | 35 |
| " | " | " Profit and Loss | " " Charges Collected | alloy 7.89<br>a+L. 104.53<br>melting 53.00<br>P+R. 778.68 | | | 1124 | 12 |
| " | " | " Parting + Refining | " | | | | 831 | 68 |
| | | | | | | | 171204 | 27 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Deposit account.

CR.

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct. | 31 | By Gold Bullion | Fine Weight & Value of Gold Deposits | 1551063 | | 32063 | 12 |
| " | " | " Silver " | " " " " Silver " | 98266 | | 660 | 25 |
| Nov. | 29 | " Gold Bullion | " " " " Gold " | 2533723 | | 3272367 | |
| " | " | " Silver " | " " " " Silver " | 2224241 | | 15979 | 09 |
| Dec | 30 | " Gold " | " " " " Gold " | 1217828 | | 85980 | |
| " | " | " Silver " | " " " " Silver " | 5975204 | | 7956256 | |
| | | | | 2250370 | | 16519 | 24 |
| | | | | 1219799 | | 9124 | 91 |
| | | | | 9745604 | | 12699671 | |
| | | | | 9745604 | | 12699671 | |
| 1917 | | | | | | | |
| Jan | 31 | By Gold Bullion a/c. | Fine Weight & Value of Gold Deposits | 2301123 | | 15568 | 56 |
| " | " | " Silver " " | " " " " Silver " | 106957 | | 808 | 62 |
| Feb. | 28 | " Gold " " | " " " " Gold " | 3370693 | | 48377 | 18 |
| " | " | " Silver " " | " " " " Silver " | 1807021 | | 373562 | |
| Mar | 31 | " Gold " " | " " " " Gold " | 548 86 | | 4259 | |
| " | " | " Silver " " | " " " " Silver " | 1508008 | | 31173 | 26 |
| | | | | 822 39 | | 595 | 18 |
| | | | | 8057025 | | 1179283 | |
| | | | | 8057025 | | 1179283 | |
| April | 30 | By Gold Bullion | Fine Weight and Value of Gold Deposits | 1820818 | | 38063 | 05 |
| " | " | " Silver " | " " " " Silver " | 65511 | | 1376 | 29 |
| May | 31 | " Gold Bullion | " " " " Gold " | 2796258 | | 58529 | 20 |
| " | " | " Silver " | " " " " Silver " | 1343012 | | 27962 | 56 |
| June | 30 | " Gold Bullion | " " " " Gold " | 1757422 | | 36833 | 02 |
| " | " | " Silver " | " " " " Silver " | 1401086 | | 29087 | 10 |
| | | | | 920772 | | 19711 | |
| | | | | 6901286 | | 96617 | 59 |
| | | | | 6901286 | | 96617 | 59 |
| July | 31 | By Gold Bullion | Fine Weight and Value of Gold in Deposits | 2722244 | | 56273 | 86 |
| " | " | " Silver " | " " " " Silver " | 396175 | | 8251 | |
| Aug | 31 | " Gold " | " " " " Gold " | 4107330 | | 85506 | 25 |
| " | " | " Silver " | " " " " Silver " | 557477 | | 11705 | 23 |
| Sept. | 29 | " Gold " | " " " " Gold " | 1911394 | | 39512 | 07 |
| " | " | " Silver " | " " " " Silver " | 2315116 | | 2390 | 52 |
| | | | | 2057948 | | 191005 | 77 |
| Oct. | 31 | By Gold Bullion | Fine Weight and Value of Gold in Deposits | 3723183 | | 76964 | 96 |
| " | " | " Silver " | " " " " Silver " | 2152164 | | 18396 | 62 |
| Nov | 30 | " Gold " | " " " " Gold " | 1183010 | | 24455 | 04 |
| " | " | " Silver " | " " " " Silver " | 198812 | | 16782 | 20 |
| Dec. | 31 | " Gold Bullion | " " " " Gold " | 3164988 | | 65426 | 15 |
| " | " | " Silver " | " " " " Silver " | 98725 | | 8430 | 30 |
| | | | | 1319821 | | 171207 | 27 |

DR.

# Deposit account

| 1918 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| Jan | 31 | To Gold Coin a/c. | Paid Depositors | alloy | 5.13 | | | | 43 | 96 |
| " | " | " Profit and Loss | charges Collected | a.+S. | 71.36 | | | | | 98 |
| | | " Parting + Refining | | melting | 31.00 | | | | | 76 |
| | | | " " | P+R. | 151.15 | | | | | 19 |
| Feb | 28 | " Gold Coin | | | | | | | 41 | 182 15 |
| | | | Paid Depositors | | | | | | | 228 45 |
| " | " | " Profit and Loss | | alloy | 1.95 | | | | 16 | 096 78 |
| | | | charges Collected | a+S. | 33.00 | | | | | 34 95 |
| " | " | " Parting + Refining | | melting | 18.00 | | | | | |
| | | | | P+R. | 55.55 | | | | | 73 55 |
| Mar | 30 | " Gold Coin | | | | | | | 60 | 432 73 |
| | | | Paid Depositors. | | | | | | | 39 589 76 |
| " | " | " Profit + Loss | | alloy | 4.75 | | | | | |
| | | | charges Collected. | a+S. | 69.31 | | | | | 74 06 |
| | | " Parting + Refining | | melting | 33.00 | | | | | |
| | | | " | P+R. | 160.29 | | | | | 193 29 |
| | | | | | | | | | | |
| April | 30 | To Gold Coin a/c. | Paid Depositors | alloy | 2.65 | | | | 2 | 302 70 |
| | | " Profit + Loss | Charges Collected. | a.+S. | 51.06 | | | | | 43 71 |
| | | " Parting + Refining | | melting | 23.00 | | | | | |
| | | | " | P+R. | 103.36 | | | | | 126 36 |
| May | 31 | " Gold Coin | | | | | | | 24 | 772 77 |
| | | | Paid Depositors | | | | | | 36 | 568 62 |
| " | " | " Profit + Loss | | alloy | 3.51 | | | | | 19 36 |
| | | | charges | a+S. | 55.85 | | | | | |
| " | " | " Parting + Refining | | melting | 19.00 | | | | | 137 12 |
| | | | " | P+R. | 118.52 | | | | 6 | 228 07 |
| June | 29 | " Gold Coin | | | | | | | 1 | 461 06 |
| | | | Paid Depositors | | | | | | | |
| " | " | " Profit and Loss | | alloy | .87 | | | | | 30 97 |
| | | | charges | a+S. | 30.10 | | | | | |
| " | " | " Parting + Refining | | melting | 29.00 | | | | | 236 09 |
| | | | " | P+R. | 207.09 | | | | | |
| | | | | | | | | | | 76 106 19 |
| | | | | | | | | | | 76 106 19 |
| July | 31 | To Gold Coin a/c | Paid Depositors | alloy | 5.83 | | | | | 51 848 47 |
| " | " | " Profit and Loss | Charges | a+S. | 80.65 | | | | | 85 88 |
| | | " Parting + Refining | " | melting | 33.00 | | | | | |
| | | | | P+R. | 157.18 | | | | | 190 18 |
| Aug | 31 | " Gold Coin | | | | | | | 5 | 112 53 |
| | | | Paid Depositors | | | | | | 28 | 273 61 |
| " | " | " Profit and Loss | | alloy | 3.69 | | | | | 48 62 |
| | | | charges | a+S. | 85.54 | | | | | |
| " | " | " Parting + Refining | | melting | 28.00 | | | | | 81 71 |
| | | | " | P+R. | 67.71 | | | | 6 | 053 43 |
| Sept | 30 | " Gold Coin | | | | | | | 27 | 684 21 |
| | | | Paid Depositors | | | | | | | |
| " | " | " Profit and Loss | | alloy | 32.17 | | | | | 383 41 |
| | | | charges | a+S. | 351.24 | | | | | |
| " | " | " Parting + Refining a/c. | | melting | 42.00 | | | | | 869 73 |
| | | | " | P+R. | 827.73 | | | | 35 | 863 38 |
| | | | | | | | | | 35 | 863 38 |
| Oct. | 31 | To Gold Coin a/c. | Paid Depositors | alloy | 3.76 | | | | | 32 a.+ 62 |
| " | " | " Profit and Loss | charges | a+S. | 44.92 | | | | | 48 68 |
| " | " | " Parting + Refining | | melting | 14.00 | | | | | |
| Nov. | 30 | " Gold Coin | " | P+R. | 100.80 | | | | | 1 44 80 |
| | | | | | 163.48 | | | | 3 | 379 50 |
| " | " | " Profit + Loss | Paid Depositors | alloy | 3.91 | | | | 66 | 861 97 |
| | | | charges | a+S. | 52.85 | | | | | 56 82 |
| " | " | " Parting + Refining | | melting | 19.00 | | | | | |
| | | | " | | 91.99 | | | | | 1 19 99 |
| | | | | | 167.81 | | | | | 99 109 88 |
| Dec | 31 | " Gold Coin a/c | Paid Depositors. | | | | | | 12 | 194 00 |
| | | | charges | alloy. | 1.85 | | | | | |
| " | " | " Profit and Loss | | a+S. | 62.97 | | | | | 67 82 |
| | | | | Melting | 23.00 | | | | | |
| " | " | " Parting + Refining | | P+R. | 103.34 | | | | | 126 34 |
| | | | | | 194.16 | | | | 1 | 706 01 |
| 1919 | | | | | | | | | | |
| Jan | 31 | To Gold Coin | Paid Depositors | alloy. | 9.77 | | | | 83 | 099 65 |
| | | " Profit + Loss | charges | | | | | | | |
| | | " Parting + Refining | " | Melting | 20.06 | | | | | |
| | | | | P+R. | 230.26 | | | | | 260 03 |
| Feb. | 28 | " Gold Coin | | | | | | | 8 | 359 68 |
| | | | | | | | | | 71 | 181 19 |
| " | " | " Profit and Loss | | alloy | 8.00 | | | | | 8 00 |
| | | | | melting | 26.67 | | | | | |
| " | " | " Parting + Refining | | P+R. | 259.71 | | | | | 286 33 |
| Mar | 31 | " Gold Coin | | | | | | | 15 | 841 20 |
| | | | | | | | | | 94 | 645 27 |
| " | " | " Profit + Loss | | alloy | 10.94 | | | | | 10 94 |
| | | | | | | | | | | |
| " | " | " Parting + Refining | | melting | 31.45 | | | | | 128 94 |
| | | | | | 406 99 | | | | 276 | 766 35 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Deposit a/c.

CR.

| 1918 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 31 | By | Gold Bullion a/c. | Fine Weight & Value of Gold Deposits | 2071278 | | 42817 | 20 |
| " | " | " | Silver " | " " Silver " | 1592 70 | | 1411 | 25 |
| Feb. | 28 | " | Gold " | " " Gold " | 3663978 | | 75228 | 45 |
| " | " | " | Silver " | " " Silver " | 772189 | | 15962 | 61 |
| Mar | 30 | " | Gold " | " " Gold " | 28387 | | 587 | 67 |
| " | " | " | Silver | " " Silver | 7200737 | | 60432 | 73 |
| | | | | | 1885261 | | 38951 | 16 |
| | | | | | 105875 | | 905 | 95 |
| Apr | 30 | By | Gold Bullion | Fine Weight & Value of Gold in Deposits | 1117109 | | 23092 | 71 |
| " | " | " | Silver " | " " Silver " | 136779 | | 1380 | 06 |
| May | 31 | " | Gold Bullion | " " Gold " | 2553849 | | 52772 | 77 |
| " | " | " | Silver " | " " Silver " | 1706027 | | 35266 | 74 |
| June | 29 | " | Gold Bullion | " " Gold " | 188511 | | 1888 | 56 |
| " | " | " | Silver " | " " Silver " | 5748396 | | 61228 | 07 |
| | | | | | 172270 | | 9762 | 68 |
| | | | | | 51532 | | 5115 | 44 |
| | | | | | 11335986 | | 761061 | 9 |
| July | 31 | By | Gold Bullion | Fine Weight & Value of Gold in Deposits | 2442259 | | 50527 | 34 |
| " | " | " | Silver " | " " Silver " | 159706 | | 1597 | 19 |
| Aug | 31 | " | Gold Bullion | " " Gold " | 1041319 | | 21253 | 53 |
| " | " | " | Silver " | " " Silver " | 1341769 | | 27736 | 86 |
| | | | | | 67194 | | 6720 | 44 |
| Sept. | 30 | " | Gold Bullion | " " Gold " | 60555028 | | 805333 | 43 |
| " | " | " | Silver " | " " Silver " | 13139582 | | 271619 | 31 |
| | | | | | 6480 90 | | 6481 | 04 |
| | | | | | 25675510 | | 3586337 | 78 |
| Oct. | 31 | By | Gold Bullion a/c. | Fine Weight and Value of Gold in Deposits | 1475644 | | 30917 | 69 |
| " | " | " | Silver " | " " Silver " | 116041 | | 1160 | 41 |
| Nov. | 30 | " | Gold " | " " Gold " | 2956054 | | 61378 | 10 |
| " | " | " | Silver " | " " Silver " | 3216412 | | 66489 | 16 |
| | | | | | 54062 | | 5406 | 62 |
| Dec | 31 | " | Gold | " " Gold | 6713086 | | 99407 | 88 |
| " | " | " | Silver | " " Silver | 2020284 | | 41763 | 06 |
| | | | | | 53510 | | 5350 | 10 |
| | | | | | 9268470 | | 1470604 | |
| 1919 | | | | | | | | |
| Jan. | 31 | By | Gold Bullion | | 3929633 | | 81232 | 71 |
| " | " | " | Silver | | 212697 | | 2126 | 97 |
| Feb. | 28 | " | Gold Bullion | | 6056603 | | 83359 | 68 |
| " | " | " | Silver | | 3268456 | | 67565 | 021 |
| | | | | | 39650 | | 3965 | 50 |
| Mar | 31 | " | Gold Bullion | | 1324559 | | 15841 | 20 |
| " | " | " | Silver " | | 13327451 | | 895660 | 3 |
| | | | | | 53591 | | 5359 | 12 |
| | | | | | 22933433 | | 2976635 | |

DR. Uncurrent Silver Coin for Coinage

Recoinage

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| July 1 | To Balance | 73654.63 | | 91638.61 | |
| Aug 1 | To Balance | 73654.63 | | 91638.61 | |
| Sept 1 | To Balance | 73654.63 | | 91638.61 | |
| Oct 31 | To Balance | 73654.63 | | 91638.61 | |
| Nov 1 | To Balance | 73654.63 | | 91638.61 | |
| Dec 1 | To Balance | 73654.63 | | 91638.61 | |
| '9" Jany 1 | To Balance | 73654.63 | | 91638.61 | |
| | | 73654.63 | | 91638.61 | |
| | | 73654.63 | | 91638.61 | |
| | | 73654.63 | | 91638.61 | |
| | | 73654.63 | | 91638.61 | |
| | | 73654.63 | | 91638.61 | |
| | | 73654.63 | | 91638.61 | |
| | | 73654.63 | | 91638.61 | |
| | | 73654.63 | | 91638.61 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Uncurrent Silver Coin for Recoinage

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| July 30 | By Balance | 73 654 63 | | 91 638 61 | |
| Aug 31 | By Balance | 73 654 63 | | 91 638 61 | |
| Sept 30 | By Balance | 73 654 63 | | 91 638 61 | |
| Oct 31 | By Balance | 73 654 63 | | 91 638 61 | |
| Nov 31 | By Balance | 73 654 63 | | 91 638 61 | |
| Dec 31 | By Balance | 73 654 63 | | 91 638 61 | |
| | | 73 654 63 | | 91 638 61 | |
| Jany 4 | By Bullion Fund A/c Shipment #1 to Phila Mint on P.O. 200443 | | | 14 762 40 | Standard ounces |
| 5 | " #2 | | | 15 008 00 | |
| 6 | " #3 | | | 14 823 15 | |
| 7 | " #4 | | | 14 928 60 | |
| 9 | " #5 | | | 14 132 48 | |
| | | 73 654 63 | | 91 638 61 | |

DR.

# Deposit and Purchase a/c.

| 1919 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| April | 30 | To | Gold Coin a/c. | For the Amts. paid Depositors | | | | 17651 | 91 |
| " | " | " | Profit + Loss " | Charges Collected. | alloy 1.50 | | | 1 | 50 |
| " | " | " | Parting + Refining " | " | melting 27.08 P+R. 512.17 | | | 539 | 25 |
| | | | | | | | | 17135 | 66 |
| May | 31 | " | Gold Coin " | " paid Depositors | | | | 109321 | 65 |
| | | " | Profit and Loss " | Charges Collected. | alloy | | | 11 | 71 |
| | | " | Parting + Refining " | | melting 50.10 P+R. 597.78 | | | 647 | 88 |
| | | | | | | | | 17771 | 85 |
| June | 30 | " | Gold Coin " | " " paid Depositors | alloy 1.05 | | | 9623 | 93 |
| " | " | " | Profit + Loss " | Charges | | | | 1 | 05 |
| | | " | Parting + Refining " | " | melting 12.00 P+R. 27.79 | | | 39 | 79 |
| | | | | | | | | 13738 | 32 |
| July | 31 | To | Gold Coin a/c. | Paid Depositors | | | | 99710 | 80 |
| " | " | " | Profit + Loss " | Charges Collected | alloy | | | 11 | 10 |
| " | " | " | Parting + Refining " | " | melting 12.30 P+R. 685 84 | | | 725 | 14 |
| | | | | | | | | 100450 | 04 |
| Aug | 31 | " | Gold Coin " | " | | | | 34733 | 57 |
| " | " | " | Profit and Loss " | " | alloy | | | 1 | 61 |
| " | " | " | Parting + Refining " | " | melting 6.40 P+R. 297.22 | | | 344 | 62 |
| | | | | | | | | 135549 | 40 |
| Sept. | 30 | " | Gold Coin " | " | | | | 56507 | 66 |
| " | " | " | Profit + Loss " | | alloy | | | 6 | 00 |
| " | " | " | Parting + Refining " | | melting 2.10 P+R. 372.57 | | | 399 | 52 |
| | | | | | | | | 100003 | 08 |
| Oct. | 31 | To | Gold Coin | Paid Depositors | | | | 69750 | 24 |
| " | " | " | Profit + Loss " | Charges Collected | alloy | | | 6 | 26 |
| " | " | " | Parting + Refining " | " " | melting 4.30 P+R. 191.68 | | | 63 | 98 |
| | | | | | | | | 70291 | 48 |
| Nov. | 29 | " | Gold Coin " | Paid Depositors | | | | 80014 | 97 |
| " | " | " | Profit and Loss " | Charges Collected | alloy | | | 5 | 89 |
| | | " | Parting + Refining " | " " | melting 59.20 P+R. 675.23 | | | 734 | 43 |
| Dec | 31 | " | Gold Coin " | Paid Depositors | | | | 150276 | 77 |
| " | " | " | Profit and Loss " | Charges Collected. | | | | 113152 | 15 |
| " | " | " | Parting + Refining " | " | melting 68.00 P+R. 917.95 | | | 8 | 73 |
| | | | | | | | | 985 | 95 |
| | | | | | | | | 265193 | 59 |
| Jan | 31 | To | Gold Coin a/c. | Paid Depositors | | | | 81585 | 85 |
| | | " | Profit and Loss " | Charges Collected. | alloy | | | 1 | 18 |
| | | " | Parting + Refining " | " | melting 86.70 P+R. 687.18 | | | 773 | 88 |
| Feb. | 29 | " | Gold Bullion " | Paid Depositors | | | | 95756 | 65 |
| " | " | " | Profit + Loss " | Charges Collected | alloy | | | 9 | 83 |
| " | " | " | Parting + Refining " | " | melting 50.30 P+R. 536.31 | | | 586 | 61 |
| Mar | 31 | " | Gold Coin " | Paid Depositors | | | | 17871 | 30 |
| " | " | " | Profit + Loss " | | | | | 85509 | 48 |
| " | " | " | Parting + Refining " | Charges | alloy 7.18 melting 55.40 P+R. 696.79 | | | 7 | 18 |
| | | | | " | | | | 765 | 79 |
| | | | | | | | | 264976 | 75 |
| April | 30 | To | Gold Coin a/c. | Paid Depositors | | | | 172650 | 70 |
| " | " | " | Profit + Loss " | Charges Collected | alloy 1.09 | | | 1 | 09 |
| " | " | " | Parting + Refining " | " | melting 30.10 P+R. 133.59 | | | 163 | 69 |
| May | 31 | " | Gold Coin | Paid Depositors | | | | 17430 | 48 |
| " | " | " | Profit and Loss " | Charges " | | | | 709205 | |
| " | " | " | Parting + Refining " | " | alloy melting 39.40 P+R. 375.85 | | | 6 | 85 |
| | | | | | | | | 415 | 25 |
| June | 30 | " | Gold Coin | Paid Depositors | | | | 88716 | 63 |
| " | " | " | Profit and Loss " | Charges Collected | | | | 859054 | 40 |
| " | " | " | Parting + Refining " | " | alloy melting 40.10 P+R. 618.68 | | | 9 | 75 |
| | | | | | | | | 658 | 98 |
| | | | | | | | | 17533 | 56 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Deposit and Purchase a/c.

CR.

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Apr. | 30 | By | Gold Bullion | Fine Weight & Value of Gold Deposits | | 776 | 858 | 16059 | 13 |
| " | " | " | Silver " | " " Silver in " | | 1676 | 18 | 1676 | 18 |
| May | 31 | " | Gold " | " " Gold " " | | 217533 | 38 | 17735 | 61 |
| " | " | " | Silver " | " " Silver " " | | 4637 | 633 | 95868 | 41 |
| June | 30 | " | Gold " | " " Gold " | | 11 | 112 | 83 | 11 | 112 | 83 |
| " | " | " | Silver " | " " Silver " | | 21 | 203 | 801 | 1277 | 685 |
| | | | | " " Gold " | | | 435 | 165 | 8995 | 66 |
| | | | | " " Silver " | | | 668 | 81 | 668 | 81 |
| | | | | | | 27 | 307 | 776 | 137381 | 32 |
| July | 31 | By | Gold Bullion | Fine Weight & Value of Gold Deposits | | 4428 | 880 | 91553 | 11 |
| " | " | " | Silver " | " " Cert " Silver " | | 832 | 760 | 8896 | 93 |
| Aug | 31 | " | Gold " | " " Val. Gold " | | 12 | 756 | 480 | 100 | 150 | 04 |
| " | " | " | Silver " | " " Cert. Silver | | 5898 | 42 | 12193 | 25 |
| Sept | 30 | " | Gold Bullion | " " Val. & Gold " | | 2059 | 643 | 2288 | 661 |
| " | " | " | Silver " | " " Cert. Silver | | 339 | 427 | 54 | 13554 | 990 |
| | | | | " " Val. & Gold " | | 248 | 030 | 5127 | 508 |
| | | | | " " Cert " Silver " | | 41 | 886 | 563 | 810 |
| | | | | | | 413 | 420 | 42 | 1924 | 308 |
| Oct. | 31 | By | Gold Bullion | Fine Weight and Value of Gold in Deposits | | 2473 | 921 | 51140 | 60 |
| | | " | Silver " | " " Cert " Silver " | | 1604 | 110 | 19150 | 88 |
| Nov | 29 | " | Gold " | " " " " " | | 185 | 1502 | 1 | 7029 | 48 |
| " | " | " | Silver " | " " " " " | | 2485 | 982 | 51389 | 90 |
| Dec | 31 | " | Gold " | " " " " " | | 2356 | 992 | 2936 | 539 |
| | | | | | | 47 | 570 | 923 | 151 | 046 | 77 |
| | | | | " " " " " | | 3 | 465 | 920 | 71646 | 90 |
| | | | | | | 3221 | 046 | 4299 | 92 |
| | | | | | | 802 | 473 | 03 | 265 | 193 | 59 |
| 1920 Jan | 31 | By | Gold Bullion | Fine Weight & Value of Gold in Deposit | | 431 | 343 | 8916 | 77 |
| " | " | " | Silver " | " " Cert of Silver " " | | 5508 | 786 | 7344 | 44 |
| Feb. | 29 | " | Gold " | " " Val. " Gold " " | | 3901 | 229 | 80645 | 59 |
| " | " | " | Silver " | " " Cert " Silver " " | | 1177 | 251 | 1570 | 750 |
| | | | | " " Val. " Gold " | | 7 | 193 | 902 | 1787 | 430 |
| Mar | 31 | " | Gold " | " " Cert. Silver | | 2868 | 330 | 5929 | 367 |
| " | " | " | Silver " | | | 21 | 510 | 050 | 2696 | 878 |
| | | | | | | 95 | 571 | 832 | 2647 | 976 | 75 |
| | | | | | | 95 | 571 | 837 | 2609 | 16 | 15 |
| Apr | 30 | By | Gold Bullion | Fine Weight & Value of Gold in Deposits | | 407 | 324 | 8120 | 18 |
| " | " | " | Silver " | " " Cert " Silver " | | 7122 | 27 | 901 | 030 |
| May | 31 | " | Gold " | " " Val. " Gold " | | 7 | 529 | 544 | 7 | 420 | 48 |
| " | " | " | Silver " | " " Cert. Silver " | | 2778 | 974 | 5744 | 652 |
| June | 30 | " | Gold " | " " Val. Gold " | | 13 | 172 | 30 | 1388 | 761 |
| " | " | " | Silver " | " " Cert. Silver " | | 23 | 250 | 868 | 8 | 876 | 63 |
| | | | | | | 3922 | 825 | 8109 | 201 |
| | | | | | | 569 | 462 | 54 | 819 | 92 |
| | | | | | | | | 17 | 533 | 856 |

DR. Silver Bullion Purchased for Subsidiary Coin A/c

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 30 | To Balance | | | 99891 | 63 | 46939 | 11 |
| | " | " Deposit and Purchase | | U S Coin | 1440 | 3 | 21 | 13 |
| | " | " " " " | | Partings | 12107 | 7 | 581 | 19 |
| | " | " Supts Bar #1. | Profit and Loss. D.M.R Sweeps | " | | 45 | | 22 |
| | | | | | 101 14688 | | 46541 | 65 |
| Aug | 1" | To Balance | | | 101140 | 67 | 46538 | 67 |
| | 31 | " Deposit and Purchase | | U S Coin | 7 | 72 | 3 | 70 |
| | | | | Partings | 95 | 102 | 46 | 50 |
| | | " | Supts Bar #2 P & L D M R | Sweeps | | 47 | | 20 |
| | | | | | 101099 | 83 | 46999 | 07 |
| Sept | 1 | To Balance | | | 102094 | 54 | 46996 | 53 |
| | | " Dep & Purchase | | U S Coin | 25 | 47 | 11 | 97 |
| | | | | Partings | 2535 | 69 | 1191 | 79 |
| | 30 | | Supts Bar #3 P & L D M R | Sweeps | | 66 | | 31 |
| | | | | | 104656 | 36 | 48200 | 60 |
| Oct | 1 | To Balance | | | 104657 | 54 | 48198 | 28 |
| | | " Deposit & Purchase P & L | | U S Coin | 1 | 83 | | 086 |
| | 31 | | | Partings | 1069 | 24 | 503 | 51 |
| | | Supts Bar #4 | | | | 29 | | 14 |
| | | " P & L. | Surplus recovered by M & R | | | ~~12 17~~ | | ~~158~~ |
| | | | | | 105722 | 90 | 48701 | 79 |
| Nov | 1 | To Balance | | | 105377 | 48 | 48542 | 88 |
| | 4. | " Profit and Loss | Surplus recovered by M & R at Settlement | | 12 | 12 | 5 | 58 |
| | | " Deposit and Purchase | | U S Coin | 17 | 93 | 8 | 42 |
| | | | | Partings | 1722 | 71 | 574 | 67 |
| | | Silver Deposit Bullion | P & Loss. | D M R Sups | | 66 | | 31 |
| | | Silver Deposit Bullion | Chgs on Bar | | | 352 | | 165 |
| | | | | | 106634 | 42 | 49133 | 51 |
| | Supts | | | | | | | |
| Dec | 1 | To Balance | | | 106634 | 42 | 49133 | 51 |
| | 6 | " P & Loss. | Gain Supts Rhda Mint Silver | #5 | 12 | 16 | 5 | 74 |
| | 20. 5 | " " " | " " " " " " | 6 | 4 | 79 | 2 | 25 |
| | 27 | " " " | " " | 10 | | | | 06 |
| | 27 | " " " | " " " " | 11 | 15 | 20 | 7 | 61 |
| | " | " " " | " " " " | 9 | | | | 08 |
| | | " Supt Bar #6 | " " " " | D M N S. | | | | 36 |
| | 30 | " Deposit & Purchase | | Partings | 1513 | 45 | 726 | 46 |
| | | | | U S Coin | 4 | 13 | 1 | 98 |
| | | | | | 108185 | 20 | 49878 | 05 |
| 19" | | | | | | | | |
| Jan | 1 | To Balance | | | 90777 | 08 | 41696 | 25 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

2 3

# Silver Bullion Purchased for Subsidiary Coin A/c

CR.

| 19 | | | | STANDARD OUNCES. DEC. | DOLLARS. CTS. |
|---|---|---|---|---|---|
| July 25 | By Bullion Fund | T.O # 28261 | Bullion Shipd Supt Phda Mint | 566 | 292 |
| | Profit and Loss. | Loss on " " " " | | 55 | 26 |
| | " Balance | 101 140 67 - 46538 67 | | 101 14067 | 46538 67 |
| | | | | 101 146 88 | 46541 65 |
| Aug 15 | By Bullion Fund | T.O # 28428 | Bullion Shipd Dept Phda Mint | 392 | 188 |
| | P & L. | Loss on " | | 137 | 66 |
| | " Balance | | | 102 09457 | 46996 53 |
| | | | | 102 09983 | 46999 07 |
| Sept | By Bullion Fund | T.O # 28685. | Bullion Shipd Supt Phda Mint | 406 | 195 |
| | P & L. | Loss on " | | 76 | 37 |
| | " Balance | | | 104 65154 | 48198 28 |
| | | | | 104 65636 | 48200 60 |
| Oct 20 22 | By Bullion Fund | T.O. 29198 | Bullion Shipped Phda Mint (4 Accted in Sept) | 457 | 215 |
| | C & Loss. a/c | Loss on " " " " | | 125 | 58 |
| 31 | " Gold Coin A/c | For Bar #1 charged twice by M. R at Settlement | | 339.60 | 156.18 |
| 12 | " Balance | | | 105 37748 | 48542 88 |
| | | | | 105 72290 | 48701 79 |
| Nov 4 | By Profit and Loss. | M. R. Surplus Bullion recovered at Settlement | | | |
| | " Balance | | | 106 63442 | 49133 57 |
| | | | | 106 63442 | 49133 57 |
| Dec 6 | By Bullion Fund | T.O 29778 | Ships Phda Mint | #4 975 | 435 |
| | | Loss on " | | 80 | 37 |
| 6 | " " " | T.O 29777 | | #5 10716 | 5036 |
| 20 | " " " | " 29947 | | #6 12816 | 5772 |
| 27 | " " " | " 30018 | | #10 54090 | 25482 |
| | " " " | Loss on " " | | 02 | |
| | " " " | " 30019 | | 11 43765 | 20566 |
| | " " | | | 9 53069 | 24980 |
| | " " " | Loss on " | | 01 | |
| 31 | Balance | 90777.06 - 41686.25 | | 17408.12 90777 08 | 8.518.01 41686 25 |
| | | | | 108 18520 | 49878 05 |

DR. Silver Bullion Purchased for Subsidiary Coin

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jany 1 | To Balance | | | | 90777 | 08 | 111696 | 25 |
| " | " P & Loss | Gain on Shipment to Phda | | #7 | 3 | 98 | 1 | 90 |
| 31 | " Deposit and Purchase | | Partings | | 797 | 14 | 382 | 63 |
| " | " " " | | U S Coin | | 6 | 18 | 2 | 96 |
| | | Supt Bar #7 | | | | 17 | | 05 |
| | | | | | 91584 | 53 | 112083 | 82 |
| Feby 1 | To Balance | | | | 493134 | | 227820 | |
| " | " P & Loss | Surplus recovered by Assurance June settlement | | | 1183 | | 556 | |
| 16 | " " " | Gain on Shipment to Phda | | #8 | 794 | | 382 | |
| 28 | " Deposit and Purchase | | Partings | | 113802 | | 52883 | |
| | | | U S Coin | | 240 | | 108 | |
| | | Supt Bar #8 | D M R S. | | 104 | | 47 | |
| | " " " | | | | 609257 | | 281996 | |
| Mch 1 | To Balance | | | | 528114 | | 243047 | |
| " | " P & Loss | Gain on Shipment to Phda | | #9 | 1748 | | 577 | |
| 31 | " Deposit & Purchase | | Partings | | 200829 | | 94386 | |
| | | | U S Coin | | 84 | | 39 | |
| | | Supt Bar #9 | | | 88 | | 41 | |
| | | | | | 730363 | | 338088 | |
| Apl 1 | To Balance | | | | 254239 | | 117247 | |
| 20 | " P & Loss | Gain on Shipment to Phda | | #10 | 970 | | 460 | |
| 30 | " Deposit and Purchase | | Partings | | 539243 | | 253445 | |
| " | " " " " | | U S Coin | | 166 | | 78 | |
| " | | Supt Bar #10 | D M R S. | | 65 | | 31 | |
| " | | " Recovery | Grain Bar | | 19452 | | 9142 | |
| | | | | | 814455 | | 387398 | |
| May 1 | To Balance | | | | 558926 | | 262656 | |
| 31 | " P & L | Gains on Shipment to Phda | | | 3173 | | 1490 | |
| | " Deposit & Purchase | | Partg | | 558956 | | 262708 | |
| | | | Supt Bar | #11 | 124 | | 58 | |
| | | | | | 1121179 | | 529612 | |
| June 1 | To Balance | | | | 559080 | | 262766 | |
| 30 | Deposit & Purcha. | | Partings | | 521490 | | 245101 | |
| | | | Supt Bar | #12 | 97 | | 46 | |
| | | | High Run | " " June #1 | 234 | | 101 | |
| | | | Sil Bull Rund | | 2966 | | 1113 | |
| | | | | | 1083267 | | 509126 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Bullion Purchased for Subsidiary Coin

CR.

| 1911 | | | | STANDARD OUNCES. DEC. | DOLLARS. CTS. |
|---|---|---|---|---|---|
| Jany 19. | By Bullion Fund | J.O. 30316 Bullion Shipped to Supt Phda Mint | #4 | 15.18.18 | 428.42 |
| 24 | " " " | " " " | #5 | 85.125.63 | 390769. |
| | | 30042 | #6 | | |
| | | | #7 | | |
| | | | #8 | | |
| | | | #9 | | |
| | | | 10 | | |
| | | | 11 | | |
| | " Coins | Loss in melting clippings | | 9.40 | 4.21 |
| | Balance | | | 4931.34 | 22802 |
| | | | | 91584.55 | 417083.82 |
| Feby 16 | By Bullion Fund | J.O. 30437 Bullion shipped to Supt Phda Mint | #8 | 811.43 | 389.49 |
| | " Balance | | | 5281.14 | 24320.47 |
| | | | | 6092.57 | 28199.96 |
| Mch 1 | By Bullion Fund | J.O. 30507 Bullion Shipped to Supt Phda Mint | | 3.35.91.7 | 15.11.62 |
| 9 | " " " | " 30680 " " " " " " | #9 | 1.34.8.7 | 626.81 |
| | " Balance | | | 2595.69 | 12142.42 |
| | | | | 7.20.36.3 | 3.38.0.85 |
| Apl 20 | By Bullion Fund | J.O. 30906 Bullion shipped to Supt Phda Mint | 10 | 2.01.9.71 | 949.26 |
| 30 | " Gpd Coin A/c | Net proceeds of Sweeps sold | | 5.85.38 | 27.1.16 |
| | & Loss " | | | | |
| | " Balance | | | 5.58.9.26 | 26.53.56 |
| | | | | 8.19.4.55 | 38.73.98 |
| May 5 | By Profit and Loss | Loss on sweeps sold | | | 26.60 |
| 30 | " Bullion Fund | J.O. 31235 | | 5.62.0.99 | 26.41.86 |
| | Balance | | | 5.59.0.80 | 26.27.66 |
| | | | | 11.21.1.79 | 5.29.6.12 |
| Jun 30 | By Balance | | | 10.83.2.67 | 5.09.1.26 |
| | | | | 10.83.2.67 | 5.09.1.26 |

DR. Silver Bullion Purchase for Subsidiary Coin

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 1 | To Balance | | | 10 832 | 67 | 5091 | 26 |
| " | 30 | Deposit & Purchases | Partng | | 2589 | 52 | 1358 | 06 |
| | | P&L | Assays Bar #1 | 1 | | 87 | | 41 |
| Aug | 23 | To P&L | Gain on Chips & Pr Mint J.O. 32214 | 0 #1 | | | | |
| | 31 | " | " " " " " J.O. | 0 2 | | | | |
| | | " Deposit & Purchases | Silver Partage in Gold | | 4769 | 92 | 2241 | 91 |
| | | " Profit & Loss | D M Bar | 2 | | 178 | | 84 |
| | | " Philadelphia Mint | Error in charging assayers chips | | | | | |
| Sep | 30 | To Deposit & Purchases | Partng | | 2710 | 32 | 1302 | 07 |
| | | P&L | Assayers Bar | 3 | | 81 | | 38 |
| | | | | | 21205 | 89 | 9995 | 02 |
| Oct | 1 | To Balance | | | 2738 | 19 | 1287 | 00 |
| | 30 | " Deposit & P- as | Silver Contained in Gold deposit Partgs | | 4854 | 84 | 2281 | 78 |
| | | Profit & Loss " | D M R Bar | 4 | | 43 | | 20 |
| Nov | 29 | " Deposit & Purchases | Silver Contained in Gold deposits Partg | | 5846 | 39 | 2747 | 75 |
| | | Profit & Loss | D M R Bar | 5 | | 66 | | 31 |
| Dec | 20 | " Deposit & Purchases | Silver Contained in Gold deposits Partg | | 1292 | 60 | 629 | 52 |
| | | Profit & Loss | D M R Bar | 6 | | 84 | | 40 |
| | | | | | 14473 | 95 | 6946 | 95 |
| 1912 | | | | | | | | |
| Jan | 2 | To Balance | | | 7094 | 59 | 3356 | 47 |
| | 31 | Deposit & Purchases | Silver Contained in Gold deposits (Partngs | | 5991 | 79 | 2876 | 10 |
| | | Profit & Loss & | D M Room Bar | | | 88 | | 42 |
| Feb | 29 | Deposit & Purchases | Silver Contained in Gold deposits (Partg) | 7 | 5696 | 09 | 2849 | 34 |
| | | Profit & Loss | D M R Bar | | | 48 | | 25 |
| Mar | 31 | Deposit & Purchases | Silver Contained in Gold deposits (Partngs) | 8 | 2506 | 60 | 1303 | 45 |
| | | P & L & | D M Room Bar | | | 39 | | 20 |
| | | | | | 21290 | 82 | 10386 | 21 |
| April | 1 | To Balance | | | 8160 | 71 | 4133 | 32 |
| | 30 | Deposit & Purchases | Silver Contained in Gold deposits (Partngs) | | 4481 | 25 | 2330 | 27 |
| | | P & L & | D M Room Bar | | | 93 | | 48 |
| May | 31 | Deposit & Purchases | Silver Contained in Gold deposits Partgs | 10 | 2225 | 74 | 1201 | 83 |
| " | | Profit & Loss | D M Room Bar | | | | | |
| June | 30 | Deposit & Purchases | Silver Contained in Gold deposits Partgs | #11 | 1 | 34 | | 72 |
| | | Profit & Loss | Assay Bar | | 3359 | 22 | 1817 | 09 |
| | | " " | D M Room Bar & | 12 | 754 | | 415 | |
| | | | | | 118 | | 65 | |
| | | | | | 18237 | 91 | 9488 | 51 |

U. S. MINT SERVICE.
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16 x 21.

CR.

| 19 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| 1911 | | | | | | | | | |
| Aug | 23 | By Bullion Fund | Bullion shipped to Phila Mint | | #1 | 5590 | 80 | 2627 | 66 |
| | " | " | " " " | | #2 | 5218 | 20 | 2452 | 59 |
| | 31 | " Proprietors | Gains on shipments #1 + 2 | 70.65 71.20 / 23.22 / 33.69 | | | | | |
| Sep | 6 | " Phila Mint | Bullion shipped to Phila Mint | | #3 | 291838 | | 137164 | |
| | 22 | " | " " " | | 5 | 480032 | | 225615 | |
| | | " Balance | | | | 185270 | | 87082 | |
| | | | | | | 273819 | | 128700 | |
| | | | | | | 21265 89 | | 9995 02 | |
| Oct | 1 | By Philadelphia Mint | Bullion shipped to Phila Mint | | #6 | 277249 | | 130307 | |
| Nov | 23 | " " | " " " | | 7 | 48667 | | 22874 | |
| | | Balance | | | | 763934 | | 358949 | |
| | | | | | | 709459 | | 333647 | |
| | | | | | | 1473395 | | 694696 | |
| 1912 | | | | | | | | | |
| Jan | 10 | New York assay office | Bullion | | #8 | 584632 | | 274777 | |
| Feb | 3 | " " " | " | | 9 | 129364 | | 62985 | |
| Mar | 6 | " " " | " | | 10 | 599015 | | 287527 | |
| | 3 | " By Balance | | | | 816071 | | 413332 | |
| | | | | | | 2129682 | | 1038631 | |
| Apl | 2 | By Assay office New York | Bullion | | 11 | 569704 | | 284977 | |
| | 18 | " " " " | " | | 12 | 251409 | | 130733 | |
| May | 29 | " " " " | " | | 13 | 452637 | | 235371 | |
| Jun | 7 | " " " " | " | | 14 | 222788 | | 120306 | |
| | | | | | | 327253 | | 177464 | |
| | | | | | | 1823791 | | 948851 | |

DR. Silver Coin

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| July | 1 | To Balance | | | 31 181 256 | 51 |
| | 15 | " Coin Exchanged | | | | |
| | | | | | 31 181 256 | 51 |
| Aug | | To Balance | | | 31 073 930 | 88 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Coin

CR.

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| July 5 | By Bullion Fund A/c | C/D. | | | 1730000 | |
| 7 | | " | | | 300000 | |
| 8 | | " | | | 250000 | |
| 9 | | " | | | 200000 | |
| 11 | | " | | | 600000 | |
| " | | T.O. # 28122 | | | 2050000 | |
| 12 | | 28165 | | | 1000000 | |
| " | | 28166 | | | 2000000 | |
| " | | 28141 | | | 1000000 | |
| 13/14 | | C/D. | | | 150000 | |
| 18 | | " | | | 465000 | |
| 15 | " Gold Coin Exchanged | | | | 77563 | |
| 22 | | C/D | | | 500000 | |
| 23 | | " | | | 80000 | |
| 26 | | " | | | 600000 | |
| 27 | | " | | | 240000 | |
| 29 | | " | | | 30000 | |
| 30 | " Balance | 31,073,930,88 | | | 31073930 88 | |
| | | | | | 31 181256 51 | |
| Aug | By Bullion Fund A/c | C.D. | | | 100000 | |
| | | " | | | 100000 | |
| | | T.O. 28318 | | | 1000000 | |
| | | " 28319 | | | 2000000 | |
| 3 | | C.D | | | 200000 | |
| | | " | | | 20000 | |
| | | T.O. 28333 | | | 2300000 | |
| 8 | | C.D | | | 50000 | |
| 10 | | " | | | 400000 | |
| " | | " | | | 100000 | |
| " | " Gold Coin Exchanged | | | | 113786 | |
| 12 | " Bullion Fund A/c | C.D. | | | 1000000 | |
| | | " | | | 30000 | |
| 13 | | " | | | 1000000 | |
| 15 | | " | | | 1000000 | |
| " | | " | | | 2000000 | |
| " | | " | | | 2000000 | |
| " | | " | | | 1000000 | |
| 17 | | " | | | 1200000 | |
| 18 | | " | | | 200000 | |
| 19 | | " | | | 100000 | |
| | | " | | | 500000 | |
| | | " | | | 800000 | |
| | | " | | | 1000000 | |
| 20 | | " | | | 3000000 | |
| 22 | | " | | | 5000000 | |
| | | " | | | 1000000 | |
| | | " | | | 50000 | |
| | | " | | | 5000000 | |
| | | " | | | 500000 | |

DR. Silver Coin

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Aug 13. | To Amt Bric paid | | | 31 073 930 | 88 |
| | | | | 31 073 930 | 88 |
| Sept 1 | To Balance | | | 30 902 543 | 02 |
| | | | | 30 902 543 | 02 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Coin

CR.

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Aug. | 23. | By Asst Dir Gold | | | | |
| | 25 | " Bullion Fund a/c | C.D. | | 104437 | 86 |
| | 27 | " | " | | 500000 | |
| | " | | " | | 80000 | |
| | " | | " | | 100000 | |
| | 29 | | " | | 111237 86 | |
| | " | | " | | 500000 | |
| | " | | " | | 200000 | |
| | " | | " | | 160000 | |
| | " | | " | | 300000 | |
| | 31 | | D.O | | 1000000 | |
| | 30 | | " | | 2000000 | |
| | 31 | | " | 30.902543.02 | 2000000 | |
| | | " Balance | | | 1737385 | |
| | | | | | 30902543 02 | |
| | | | | | 31 073 93088 | |
| Sept | 1 | By Bullion Fund a/c | C.D. | | 100000 | |
| | 6 | " " " | " | | 100000 | |
| | 3 | | " | | 100000 | |
| | 9 | | " | | 500000 | |
| | " | | " | | 200000 | |
| | " | | " | | 50000 | |
| | 12 | | " | | 1050000 | |
| | 13 | | " | | 2000000 | |
| | | " Gold Coin Exchanged | | | 1800000 | |
| | 14 | " Bullion Fund a/c | C.D. | | 390.70 | |
| | | | | | 300000 | |
| | | | | | 100000 | |
| | | | | | 200000 | |
| | | | | | 400000 | |
| | 15 | | J.O. | | 500000 | |
| | | | " | | 300000 | |
| | 16/17 | | C.D | | 100000 | |
| | " | | " | (16) 350.00 (17) 100.00 | 45000 | |
| | " | | " | | 20000 | |
| | " | | J.O. | | 2000000 | |
| | " | | " | | 1155970 | |
| | 19. | | C.D. | | 3000000 | |
| | " | | | | 655000 | |
| | 20 | | " | | 1520970 | |
| | 21 | | " | | 270000 | |
| | 22 | | " | | 675000 | |
| | 23 | | " | | 790000 | |
| | 24 | | J.O. | | 1520970 | |
| | " | | C.D. | | 2000000 | |
| | 26 | | " | | 50000 | |
| | 27 | | " | | 145000 | |
| | 28 | | J.O. 30.000.00 | C.D 4750.00 | 100000 | |
| | 29 | | C.D. | | 3475000 | |
| | 30 | | " | | 235000 | |
| | | Balance. | | | 205000 | |
| | | | 20669 45 232. | | 2330970 | |
| | | | | | 30669 45232 | |
| | | | | | 30902543 02 | |

DR. Silver Coin

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Oct 1 | To Amt Brt found | | | 30 669 46 | 32 |
| | | | | | |
| Nov 1 | To Balance | | | 30 319 68 | 94 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Coin

CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct | 1 | By Amt Bit Fund | | | | ~~3066~~ | ~~52~~ 37 |
| | " | " Bullion Fund A/c | C.D. | | | 650 | 00 |
| | 3 | " | | | | 12400 | 00 |
| | 4 | " | | | | 3420 | 00 |
| | 5 | " | | | | 15100 | 00 |
| | 6 | " | J.O | | | 10000 | 00 |
| | " | | C.D. | | | 4600 | 00 |
| | 7 | | " | | | 28000 | 00 |
| | 8 | | " | | | 7950 | 00 |
| | 10 | | " | | | 14700 | 00 |
| | 11 | | " | | | 9550 | 00 |
| | 12 | | " | | | 8750 | 00 |
| | 13 | | " | | | 13200 | 00 |
| | 14 | | " | | | 13600 | 00 |
| | 15 | | " | | | 1950 | 00 |
| | 17 | | " | | | 18025 | 00 |
| | 18 | | | | | 2750 | 00 |
| | 19 | | | | | 7550 | 00 |
| | 20 | | | | | 7050 | 00 |
| | 21 | | | | | 4000 | 00 |
| | 22 | | | | | 8400 | 00 |
| | 24 | | | | | 17280 | 00 |
| | 25 | | | | | 3000 | 00 |
| | 26 | | | | | 13300 | 00 |
| | 27 | | | | | 14700 | 00 |
| | 28 | | | | | 7100 | 00 |
| | 29 | | | | | 16600 | 00 |
| | 31 | | | | | 25350 | 00 |
| | " | Gold Coin Exchanged | | | | 7648 | 38 |
| | " | Balance | | 30324687 | 94 | 30324687 | 94 |
| Nov | 2 | By Bullion Fund A/c | C.D. | | | 7050 | 00 |
| | 3 | | J.O | Gold | | ~~4465~~ | ~~61~~ |
| | " | | C.D. | | | 6500 | 00 |
| | 4 | | J.O | " | | ~~253568~~ | ~~99~~ |
| | | | C.D | | | 23500 | 00 |
| | 5 | | " | | | 8000 | 00 |
| | 7 | | J.O | " | | ~~34896~~ | ~~01~~ |
| | " | | C.D | | | 19950 | 00 |
| | 9 | | " | | | 21000 | 00 |
| | | | J.O. | | | 37000 | 00 |
| | 10 | | " | " | | ~~36594~~ | ~~24~~ |
| | | | C.D. | | | 10000 | 00 |
| | 11 | | " | | | 4100 | 00 |
| | 12 | | " | | | 12370 | 00 |
| | 14 | | " | | | 19950 | 00 |
| | 15 | | " | | | 1050 | 00 |
| | 16 | | " | | | 27800 | 00 |

Amt Forwarded

DR. # Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Aug | 12 | To Amt Bt forwd | | | | | | 64 000 | 00 |
| | 13. | " Silver Coin A/c C.D. Wu | #2221 | Commonwealth Title & Tr Co. | Phda Pa | | | 1 000 | 00 |
| | 15 | " Gold Bullion P.O. | 28428. | Shipd to Supt Phda Mint | " " | | | 1 21 | 64 |
| | | " Silver " " | " | | | | | | 88 |
| | " | " Silver Coin A/c CD NY | 8122 | Mchts Nat Bank | New York NY. | | | 1 000 | 00 |
| | | " | 8123 | Conn Tr & Safe Dep Co | Hartford Conn | | | 2 000 | 00 |
| | | " | 8128 | 1st Nat Bank | Boston Mass | | | 2 000 | 00 |
| | | " | 8142 | Central Nat Bank | Phda Pa | | | 1 000 | 00 |
| | 17 | " | 8157 | Nat Bank of Commerce | St Louis Mo | | | 12 000 | 00 |
| | 18 | " | 8171 | 1st Nat Bank | Boston Mass | | | 2 000 | 00 |
| | 20 | " | 8227 | 5th Ave Bank | NY City NY. | | | 3 000 | 00 |
| | 19 | Wu | 2224 | Mechanics Nat Bank | Providence RI | | | 1 000 | 00 |
| | | | 2225 | Oyster Bay Bank | Oyster Bay NY | | | 500 | 00 |
| | | | 2227 | Farmers & Mechanics | Phda Pa | | | 100 | 00 |
| | | NY | 8195 | Southwark Nat Bank | " " | | | 10 000 | 00 |
| | 22. | Wu | 2230 | Farmers & Mechanics Nat Bank | Phda " | | | 5 000 | 00 |
| | | NY | 8243 | Fulton Trust Co | NY. NY. | | | 1 000 | 00 |
| | | " | 8244 | Market Bank | Buffalo " | | | 500 | 00 |
| | | " | 8248 | Cont & Comm Tr & Sgs Bank | Chicago Ill | | | 5 000 | 00 |
| | | | 8267 | 1st Nat Bank | Kenosha Wisc | | | 500 | 00 |
| | 25 | Wu | 2238. | Farmers & Mchs Nat Bank | Phda Pa | | | 5 000 | 00 |
| | 27 | NY | 8343 | 1st Nat Bank | Wilmington Dela | | | 800 | 00 |
| | " | " | 8349 | Casco Nat Bank | Portland Me | | | 1 000 | 00 |
| | 29 | Wu | 2245 | Farmers & Mech Nat Bank | Phda Pa | | | 5 000 | 00 |
| | " | NY | 8363 | 1st Nat Bank | Boston Mass | | | 2 000 | 00 |
| | " | " | 8364 | Farmers & Mchts Bank | Nth Judson Ind | | | 150 | 00 |
| | | " | 8402 | Lincoln Nat Bank | NY City NY | | | 3 000 | 00 |
| | 31 | T.O | Wu | 28541 | Asst Treasurer U.S. | Cincinnati O. | | 10 000 | 00 |
| | 30 | | " | 28542 | " " " " | Chicago Ill | | 20 000 | 00 |
| | 31 | | | 28558 | " " " " | St Louis Mo | | 20 000 | 00 |
| | | " Balance | | 36 V V 0 836.97 | | | | 36 550 836 | 97 |
| | | | | | | | | 36 727 849 | |
| Sept | 6 | To Silver Coin A/c CD | NY | 8471 | Nassau Nat Bank | Brooklyn NY. | | 100 | 00 |
| | 1 | " " " " " | " | 1826 | West Phda Tr & Tr Co | Phda Pa | | 100 | 00 |
| | 8 | " " " " " | " | 8501 | Liberty Nat Bank | NY City NY. | | 100 | 00 |
| | 9 | " " " " " | Wu | 2256 | New Netherland | " " " | | 500 | 00 |
| | " | " " " " " | NY | 8516 | 1st Nat | " Boston Mass. | | 200 | 00 |
| | | " " " " " | " | 8533 | Bowery Sgs | " NY City NY. | | 500 | 00 |
| | 12 | " " " " | T.O | Wu | 28676 | Asst Treasurer U.S. | Chicago Ill. | 20 000 | 00 |
| | 13 | " " " " | " | " | 28618 | " " " | N. Orleans La | 18 000 | 00 |
| | 14 | " " " " | C.D. | N.O. | 1078 | Canal La Bank & Tr Co | " " | 3 000 | 00 |
| | " | " " " " | " | Wu | 2259 | 1st Nat Bank | Pittsburg Pa | 100 | 00 |
| | " | " " " " | " | NY | 8620 | 1st Nat Bank | Boston Mass | 200 | 00 |
| | 15 | | " | " | 8647 | Chemical Nat Bank | NY City NY | 400 | 00 |
| | " | | T.O | Wu | 28707 | Asst Treasurer U.S | N. Orleans La | 500 | 00 |
| | " | | | | 28708 | " " " | St Louis Mo | 3 000 | 00 |
| | 17 | | C.D | NY | 1139 | 1st Nat Bank | Mcgomery Ala | 1 000 | 00 |
| | | | " | | 1141 | 1st State | " Frankston Tex | 100 | 00 |
| | | | | | | | | 94 600 | 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Aug 12 | By Assts Disbursd | | | 36 722 298 | 49 |
| | | | | 36 722 298 | 49 |
| | By Balance | | | 36 550 825 | 97 |

DR. Bullion Fund A/c

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Sept 17. | To Amount Dis'ped | | | | | 946 | 00 |
| | " Silver Account a/c CD. # 1145 E. T. Nunn & Co | Shuqualak | Miss | | | 200 | 00 |
| | J.O. # 28742. Asst Treasurer US | Cincinnati | Ohio | | | 20 000 | 00 |
| 16 | CD No # 1137 Troy Bank & T. Co | Troy | Ala | | | 50 | 00 |
| | " " 1131 Peoples " | Bassfield | Miss | | | 50 | 00 |
| | " " 1133 Bank of Slidell | | La | | | 50 | 00 |
| | " " 1135. Hammond State Bk | Hammond | " | | | 200 | 00 |
| 19 | J.O # 28762 Asst Treasurer U.S. | Chicago | Ill | | | 30 000 | 00 |
| | CD Phda 1986 Penn Nat Bank | Phda | Pa | | | 2 000 | 00 |
| | " NY 8720 1st " " | Boston | Mass | | | 2 000 | 00 |
| | " 8732 The Nat Bank of the Republic | Chicago | Ill | | | 1 000 | 00 |
| | No 1146 Bank of Pachuta | | Miss | | | 50 | 00 |
| | " 1147 " " | Phda | " | | | 100 | 00 |
| | " 1148 " " | Collins | " | | | 100 | 00 |
| | " 1152 Peoples Bank | Natchitoches | La | | | 200 | 00 |
| | " 1154 Bank of Holmes Co | Lexington | Miss | | | 100 | 00 |
| | " 1156 " " | Goodman | " | | | 50 | 00 |
| | " 1158 " " | Shubuta | " | | | 100 | 00 |
| | " 1166 " " | Ellisville | " | | | 100 | 00 |
| | " 1177 Delta Bank & T. Co | Yazoo City | " | | | 200 | 00 |
| | " 1179 C. C. Kelly | Kosciusko | " | | | 50 | 00 |
| | " 1181 1st Nat Bank | Canton | " | | | 100 | 00 |
| | " 1183 Bank of Pickens | | " | | | 100 | 00 |
| | " 1184 Farmers & Mchts State Bank | San Augustine | Tex | | | 50 | 00 |
| | " 1185 First Nat Bank | Phda | Miss | | | 50 | 00 |
| | " 1187 Bank of Kilmichael | | " | | | 100 | 00 |
| | " 1188 " " | Ichula | " | | | 50 | 00 |
| | " 1189 " " | Itta Bena | " | | | 50 | 00 |
| 20 | " 1192 Comil Bk & T Co | Laurel | " | | | 100 | 00 |
| | " 1197 Jackulah State Bank | Jackulah | La | | | 100 | 00 |
| | " 1202 1st Nat Bank | Pensacola | Fla | | | 500 | 00 |
| | " 1199 City Bk & T Co | Mobile | Ala | | | 500 | 00 |
| | " 1200 Union Bk & T Co | Meridian | Miss | | | 500 | 00 |
| | " 1205 Bk of Comm. | Crystal Spgs | " | | | 100 | 00 |
| | " 1207 " " | Greydan | La | | | 100 | 00 |
| | " 1209 Mchts & Farmers Bk & T Co | Lexington | Miss | | | 50 | 00 |
| | " 1211 1st Nat Bank | Headland | Ala | | | 50 | 00 |
| | " 1213 1st " " of Comm | Hattiesburg | Miss | | | 500 | 00 |
| | " 1216 Bk of Brooksville | | " | | | 100 | 00 |
| | " 1220 Maughan State Bk | Maughan | La | | | 50 | 00 |
| | " 1222 Columbus Bank | Columbus | Miss | | | 100 | 00 |
| 21 | Wa 22792 Phda Nat Bank | Phda | Pa | | | 5000 | 00 |
| | No 1232 Brookhaven Bk & T Co | Brookhaven | Miss | | | 400 | 00 |
| | " 1241 1st Nat Bank | Garrison | Tex | | | 100 | 00 |
| | " 1243 Bk of Forest | Forest | Miss | | | 900 | 00 |
| | " 1244 " " | Hazlehurst | " | | | 50 | 00 |
| 22 | " 1247 " " | Uniontown | Ala | | | 200 | 00 |
| " | " 1252 Selma Nat Bank | Selma | " | | | 300 | 00 |
| | Amt forwarded | | | | | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Sept 17 | By Amount Brt forwd | | | 36 550 835 | 97 |

DR. Melter & Refiners (Silver Bullion)

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July | 1 | To Balance | | 172 954 47 | | | |
| | 30 | " Silver Bullion from the Supt in | U S Coin | 4403 | | | |
| | | | Partings | 1 20648 | | | |
| | | | D M R Sups | | 45 | | |
| | | | Dep for Bars | 5481 | | | |
| | | | | 174 25924 | | | |
| Aug | 1 | To Balance | | 174 204 43 | | | |
| | 31 | " Silver Bullion from the Supt | U S Coin | 772 | | | |
| | | | Partings | 94620 | 04620 | | |
| | | | D M R Sweeps | | 42 | | |
| | | | | 175 158 77 | | | |
| Sept | 1 | To Balance | | 175 158 77 | | | |
| | 30 | " Silver Bullion from the Supt in | U S Coin | 2547 | | | |
| | | | Partings | 25987 | | | |
| | | | D M R Sweeps | | 66 | | |
| | | | Dep for Bars | | | | |
| | | | | 177 714 77 | | | |
| Oct | 1 | To Balance | | 177 714 77 | | | |
| | 12 | " Apparent Loss. A/Bullion A/c | | 327 48 | | | |
| | | Gain or Surplus recovered by M & R | | | 12 | 12 | |
| | | | | 178 041 37 | | | |

U. S. MINT SERVICE.
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16 x 21.

Melter & Refiners

Silver Bullion CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July 30 | By Silver Bullion | | Fine Bars | | 54 81 | | |
| | " Balance | 174204.43 | | 174204.43 | | | |
| | | | | 174259.24 | | | |
| Aug 31 | By Silver Bullion | | | | | | |
| | " Balance | | | 175138.77 | | | |
| | | | | 175138.77 | | | |
| Sept 30 | By Balance | | | 177714.77 | | | |
| | | | | 177714.77 | | | |
| Oct 12 | By Settlement S/Bullion A/c | | | 177320.31 | | | |
| | In hands of Assayer | | | 66.98 | | | |
| | Item S.Bar # 1 | Apparent Loss Chged twice | | 339.60 | | | |
| | | | | 177726.89 | | | |

DR. Superintendent in H/Switch Operative Officers Silver Bullion

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| July 1 | To Balance | | 39179 | | | |
| | " Silver Bullion | U.S Coin | 1403 | | | |
| | | Partings | 131077 | | | |
| | | D.M.R Swps | 45 | | | |
| | | Dep for Bars | 5481 | | | |
| | | | 190185 | | | |
| Aug 1 | To Balance | | 59087 | | | |
| 31 | " Silver Bullion | U.S Coin | 772 | | | |
| | | Partings | 95102 | | | |
| | | D M R Swaps | 42 | | | |
| | | | 155003 | | | |
| Sept 1 | To Balance | | 59040 | | | |
| 30 | " Silver Bullion | U S Coin | 2547 | | | |
| | | Partings | 253569 | | | |
| | | D M R Swaps | 66 | | | |
| | | | 315222 | | | |
| Oct 1 | To Balance | | 59140 | | | |
| | " Silver Bullion | U S Coin | 086 | | | |
| | | Partings | 50251 | | | |
| | | D M R | 14 | | | |
| | | | 109491 | | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Superintendent in Ac with Operative Officers — Silver Bullion — CR.

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| July 30 | By Silver Bullion | U S Coin | 4403 | | | |
| | | Partings | 1205 46 | | | |
| | | D M R Sups | 44 | | | |
| | | Dep for Bars | 5481 | | | |
| | | Bullion Shpd to Supt Phda Mint | 621 | | | |
| | " Balance | | 1901 86<br>590 87 | | | |
| | | | 1901 86 | | | |
| Aug 31 | By Silver Bullion | U S Coin | 772 | | | |
| | | Partings Phda Mint 4.82 / 946.20 / 951.02 | 946 20 | | | |
| | | D M R Sweeps | 42 | | | |
| | " Balance | Bullion Shipped to Supt Phda Mint | 529<br>947 62 | | | |
| | " Balance | | 590 40 | | | |
| | | | 1520.03 | | | |
| Sept 30 | By Silver Bullion | U S Coin | 2547 | | | |
| | | Partings 2529 87/100 | 2529 87 | | | |
| | | D M R Sups | 66 | | | |
| | | Bullion Shipped to Supt Phda Mint | 482<br>2760 82 | | | |
| | " Balance | | 591 40 | | | |
| | | | 3152 22 | | | |
| Oct 31 | By Silver Bullion | U S Coin | 086 | | | |
| | | Partings | 5025 1 | | | |
| | | D M R | 14 | | | |
| | | Bullion Shipped to Supt Phda Mint | 582<br>5093 3 | | | |
| | " Accts closed by Abstract of M x R | | 5855 8<br>10947 1 | | | |

DR. Superintendent in A/c with Operative Officers ~~Silver~~ Gold Bullion

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July 1 | To Balance | | | 141710 | | | |
| 30 | Gold Bullion | | Deposits | 2219707 | | | |
| | | | US coin | | 620 | | |
| | | | Partings | | 618 | | |
| | | Supt Bar #1 | D M R Sup. | | 1001 | | |
| | | | Fine Bars from M & R | | 77143 | | |
| | | | | | 2446699 | | |
| | | | | 2446699 | | | |
| Aug 1 | To Balance | | | 110791 | | | |
| 31 | Gold Bullion | | Deposit | 3161262 | | | |
| | | | US Coin | | 1740 | | |
| | | Supt Bar #2 | D M R Sweeps | | 867 | | |
| | | | Fine Bars from M & R | | 122031 | | |
| | | | | | 3396691 | | |
| | | | | 3396691 | | | |
| Sept 1 | To Balance | | | 88124 | | | |
| 30 | " Gold Bullion | | Deposits | 7054407 | | | |
| | | | US Coin | | 500 | | |
| | | | Partings | | | | |
| | | Supt Bar #3 | D M R Sup. | | 1317 | | |
| | | | Fine Bars from M & R | | 96014 | | |
| | | | | | 7240362 | | |
| | | | | 7240362 | | | |
| Oct 1 | To Balance | | | | 92856 | | |
| | Gold Bullion | | Deposits | | 2588159 | | |
| | | Supt #4 | D M R | | 744 | | |
| | | | Fine Bars | | 94804 | | |
| | | | | | 3776567 | | |

Amt closed by Settlement of M & R

U. S. MINT SERVICE.
Form No. 285.
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# Superintendent in Account with Operative Officers Gold Bullion CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July 1 | By Gold Bullion | Shpd to Phda Mint (Supt) | | 96 | 126 | | |
| | | | Deposits to M. R. | 2154 | 500 | | |
| | | | U.S. Coin | | 530 | | |
| | | | Partings | 66 | 18 | | |
| | | | D M R Supt | 1 | 001 | | |
| | | | Fine Bars to Depositors | 77 | 143 | | |
| | " Balance | | | 2326 | 908 | | |
| | | | | 110 | 791 | | |
| | | | | 2446 | 699 | | |
| Aug 31 | By Gold Bullion | Shpd to Phda Mint Supt | | 62 | 307 | | |
| | | | Deposits to M. R. | 31 | 18722 | | |
| | | | U.S. Coin | | 1740 | | |
| | | | D M R Sweeps | | 867 | | |
| | | | Fine Bars to Depositors | 177 | 031 | | |
| | " Balance | | | 3308 | 567 | | |
| | | | | 88 | 124 | | |
| | | | | 3396 | 691 | | |
| Sept 30 | By Gold Bullion | Shpd to Phda Mint | | 42 | 540 | | |
| | | | Deposits to M. R. | 7011 | 713 | | |
| | | | U.S. Coin | | 500 | | |
| | | | Partings | | | | |
| | | | D M R Sweeps | | 1317 | | |
| | | | Fine Bars to Depositors | 96 | 014 | | |
| | " Balance | | | 1447 | 506 | | |
| | | | | 92 | 856 | | |
| | | | | 7240 | 362 | | |
| Oct 1 | By Bullion Gold | Shipped to Supt Phda Mint | | 42 | 272 | | |
| | | | Deposit | 2700 | 123 | | |
| | | | D M R S. | | 744 | | |
| | | | Fine Bars to Dep. | 94 | 804 | | |
| | " | | | 2837 | 943 | | |

DR. Gold Coin A/c

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| July 1 | To Balance | | | 1909368 | 82 |
| | | | | 1909368 | 82 |
| Aug 1 | To Balance | | | 1869728 | 96 |
| | | | | 1869728 | 96 |
| Sept 1 | To Balance | | | 1814098 | 80 |

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# Gold Coin Afc.

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| July 1 | By Deposit and Purchase | | | 38382 | |
| 5 | | | | 9930 | |
| 6 | | | | 66749 | |
| 7 | | | | 148003 | |
| 8 | | | | 187612 | |
| 12 | | | | 50205 | |
| 13 | | | | 548240 | |
| 14 | | | | 11908 | |
| 16 | | | | 72446 | |
| 18 | | | | 67443 | |
| 20 | | | | 28308 | |
| 22 | | | | 90368 | |
| 23 | | | | 1444094 | |
| 25 | | | | 1017695 | |
| 28 | | | | 57805 | |
| 29 | Partings 602.02 | | | 129798 | |
| 30 | " Balance 18697296 | | | 18697296 | |
| | | | | 190936887 | |
| Aug 2 | By Deposit and Purchase | | | 29731 | |
| 3 | " " " " | | | 355373 | |
| 5 | " " " " | | | 61798 | |
| 8 | " " " " | | | 39664 | |
| 9 | | | | 2281 | |
| 11 | | | | 318622 | |
| 12 | | | | 43338 | |
| 15 | | | | 17510 | |
| 16 | | | | 29524 | |
| 17 | | | | 26831 | |
| 18 | | | | 137090 | |
| 20 | | | | 4137 | |
| 22 | | | | 6484 | |
| 23 | | | | 59721 | |
| 25 | | | | 822755 | |
| 27 | | | | 1140090 | |
| 30 | | | | 185439 | |
| 31 | Partings 460.20 | | | 606630 | |
| | " Balance 18140980 | | | 18140980 | |
| | | | | 18697296 | |
| Sept. 2 | By Deposit & Purchase | | | 20746 | |
| 3 | | | | 1334718 | |
| 7 | | | | 4858865 | |
| 8 | | | | 92233 | |
| 9 | | | | 2134440 | |
| 10 | | | | 91951 | |
| 13 | | | | 48820 | |
| 14 | | | | 213850 | |
| 15 | | | | 171921 | |
| 16 | | | | 6088 | |
| 17 | | | | 19376 | |

[redacted]ed Coin A/c

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Sept 19. | To Amount Bullion | | | | 1 814 098 | 80 |
| | | | | | 1814 09880 | |
| Oct 1st | To Balance | | | | 1683683 | 7 |
| 12 | " Transfer Order # | Dep U.S Sub Treasury N.O Sa | | | 300 000 | 00 |
| " | " " " # | Cancellation of Chges Dep P&R Sept | | | 91997 | |
| " | | alloy. " " | | | 2294 | |
| " | P & Refining Appropriation | | | | 15618 | |
| | P & R & Alloy. | | | | | |
| | | | | | 1984467 | 46 |
| Nov 1st | To Balance | | | | 1936460 | 92 |

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# Gold Coin A/c

CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Sept | 19 | By Amount Brt forwd | | | | 72587 | 30 |
| " | 21 | " Deposit & Purchase | | | | 2928 | 65 |
| | 23 | | | | | 13717 | 55 |
| | 24 | | | | | 192 | 97 |
| | 27 | | | | | 181 | 14 |
| | 28 | | | | | 1151 | 43 |
| | 29 | | | | | 491 | 25 |
| | 30 | " Parting & Refining | Charges Dep #365 | | | 919 | 97 |
| | | " | Alloy " #366 | | | 22 | 94 |
| | | " Deposit & Purchase | | | | 38537 | 28 |
| | | " Balance | | | | 1683368 | 37 |
| | | | | | | 1814098 | 80 |
| Oct | 4. | By Deposit & Purchase | | | | 27437 | 4 |
| | 7 | " " " | | | | 10897 | 1 |
| | 8 | " | | | | 908 | 2 |
| | 12 | " " " | | | | 48 | 83 |
| | 13 | " " " | | | | 5260 | 91 |
| | 14 | | | | | 64168 | 7 |
| | 17 | | | | | 358 | 10 |
| | 19 | | | | | 20060 | 49 |
| | 20 | | | | | 27338 | 3 |
| | 22 | | | | | 3905 | |
| | 24 | | | | | 1085 | 8 |
| | 25 | | | | | 654 | 3 |
| | 26 | | | | | 425 | 7 |
| | 29 | | | | | 16128 | 2 |
| | 31 | | | | | 7304 | 79 |
| | | " Balance | 193646092 | | | 193646 | 092 |
| | | | | | | 1984467 | 46 |
| Nov | 2 | By Deposit and Purchase | | | | 7768 | 09 |
| | 3 | " " " " | | | | 4302 | 4 |
| | 4 | | | | | 2070 | 3 |
| | " | " Profit and Loss | For the amt Gold Surplus deposited C/D. #415 | | | 2237 | 0 |
| | | | Silver " #414 | | | 56 | 8 |
| | 5 | " Deposit and Purchase | | | | 27640 | 3 |
| | 7 | " " " " | | | | 6433 | 1 |
| | 9 | | | | | 7426 | 6 |
| | 10 | | | | | 8749 | 4 |
| | 11 | | | | | 4468 | 1 |
| | 12 | | | | | 2411 | 4 |
| | 15 | | | | | 1870 | 17 |
| | 17 | | | | | 2142 | 71 |
| | 18 | | | | | 994 | 1 |
| | 19 | | | | | 394 | 5 |
| | 21 | | | | | 24693 | 91 |
| | 22 | | | | | 3748 | 17 |
| | 26 | | | | | 503 | 6 |
| | 28 | | | | | 44263 | 8 |

DR. Gold Coin A/c

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov 28 | To Amt Dit forwd | | | 1936460 | 92 |
| | | | | 1936460 | 92 |
| Dec 1 | To Balance | | | 1876041 | 37 |
| | | | | 1876041 | 37 |
| Jany 1 | To Balance | | | 1799296 | 79 |
| | | | | 1799296 | 79 |

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# Gold Coin A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov 28. | By Amt Brt paid | | | 51398 | 09 |
| 29 | Deposit and Purchase | | | 1678 | 53 |
| 30 | " " " | | | 734293 | |
| | Balance | | | 1876041 | 37 |
| | | | | 1936460 | 92 |
| Dec 2 | By Deposit and Purchase | | | 2472 | 29 |
| 3 | | | | 1491 | 8 |
| 7 | | | | 155 | 16 |
| 8 | | | | 130 | 07 |
| 9 | | | | 18209 | 49 |
| 10 | | | | 189 | 24 |
| 17 | | | | 14035 | |
| 14 | | | | 15770 | |
| 16 | | | | 13271 | 5 |
| 17 | | | | 5288 | 39 |
| 18 | | | | 4339 | 52 |
| 21 | | | | 3907 | 41 |
| 23 | | | | 2548 | 12 |
| 24 | | | | 1948 | 46 |
| 27 | | | | 780 | 37 |
| 29 | | | | 1276 | 06 |
| 28 | | | | 517 | 28 |
| 30 | | | | 27 | 09 |
| 31 | | | | 8772 | 80 |
| | " Balance | | | 1799296 | 79 |
| | | | | 1876041 | 37 |
| Jany 4 | By Deposits and Purchases | | | 658 | 53 |
| 5 | | | | 562 | 21 |
| 6 | | | | 254 | 37 |
| 10 | | | | 2358 | 74 |
| 11 | | | | 154 | 47 |
| 12 | | | | 782 | 99 |
| 13 | | | | 2732 | 3 |
| 16 | | | | 13217 | 0 |
| 18 | | | | 59308 | 7 |
| 19 | | | | 4178 | 7 |
| 20 | | | | 730 | 49 |
| 21 | | | | 216 | 36 |
| 23 | | | | 452 | 61 |
| 25 | | | | 15239 | 63 |
| 27 | | | | 1278 | 25 |
| 28 | | | | 164 | 61 |
| 31 | | | | 2678 | 6 |
| | " Balance | | | 1768281 | 50 |
| | | | | 1799296 | 79 |

DR. Gold Bullion

| 19 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 1 | To Balance | | | 193634651 | | 3602505 | 06 |
| | 30 | " Deposits and Purchases | | Deposits | 2219707 | | 41296 | 58 |
| | | | | U S Coin | | 520 | | 967 |
| | | | | Partings | | 6618 | | 123 12 |
| | | Profits and Loss. | | D M & R Sweeps | | 1001 | | 1862 |
| | | | | | 195862497 | | 3643 95336 | |
| Aug | 1 | To Balance | | | 195689228 | | 3640729 | 75 |
| | | " P & Loss. | Gain on Bullion Shipped Phila Mint | | | 072 | | 134 |
| | 31 | " Deposits & Purchases | | Deposits | 3161262 | | 58814 | 155 |
| | | | | U S Coin | | 1740 | | 32 37 |
| | | | | D M R Sweeps | | 867 | | 16 13 |
| | | | | | 198853169 | | 3699393 | 74 |
| Sept | 1 | To Balance | | | 198665859 | | 3696108 | 92 |
| | 30 | " Deposits & Purchases | | Deposits | 7054407 | | 131244 | 12 |
| | | | | U S Coin | | 500 | | 930 |
| | | P & L | Supt Bar #3. | D M & Sweeps | | 1317 | | 2450 |
| | | | | | 205720224 | | 3827382 | 34 |
| Oct | 1 | To Balance | | | 205583529 | | 3824809 | 68 |
| | | | Gain on Bullion Shipped Phila Mint | | | 130 | | 2 42 |
| | | Deposits & Purchases | | Deposits | 2700123 | | 50234 | 85 |
| | | " " " | | D M R S. | | 745 | | 13 86 |
| | | " P & L | Surplus recovered by M & R at Settlement | | | ~~12024~~ | | ~~223 70~~ |
| | | | | | 208284627 | | 3875060 | 81 |
| Nov | 1 | To Balance | | | 117371672 | | 2183659 | 13 |
| | | " Deposits and Purchases | | Deposits | 3326272 | | 61884 | 11 |
| | | P & Loss. | | D M R Sweeps | | 1472 | | 2739 |
| | | Deposits and Purchases. | | U S Coin | | 560 | | 1042 |
| | | P & Loss. | Bullion recovered by M & R Settlement | | | 12024 | | 22370 |
| | | " | By wrong entry. | | | 12024 | | 22370 |
| | | | | | 120724024 | | 2246028 | 48 |
| Dec | 1" | To Balance | | | 41007626 | | 762937 | 97 |
| | 6. | " P & L. | Gain on Ships Coed | 5 | | 090 | | 167 |
| | 10 | " " | " " " | 6 | | 060 | | 113 |
| | 31. | " Dep & Purchases | P & L. Gain on Ships Coed | | | 1408 | | 2663 |
| | " | " Dep & Purchases | | Deposits | | 4195643 | | 78056 24 |
| | " | " " " | | U S Coin Partings | | 274 | | 510 |
| | " | " " | | D M R Sweeps | | 723 | | 1345 |
| | | | | | 45305704 | | 841037 | 19 |
| | | To Balance Forwarded to nett page | | | 7737953 | | 134660 | 58 |

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# Gold Bullion

CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July 25 | By Bullion Fund, | Bullion Ship'd to the Supt Phda Mint | P.O # 28261 | 96121 | | 1783 | 11 |
| | " Profit and Loss | Loss on Bullion " | " " | 005 | | | 09 |
| | " " | Charges on " by Phda Mint 5-9 See Ox Rfq 9/c | | | | | 519 |
| 30 | " Deposits & Purchases | | Fine Bars | 17143 | | 1435 | 22 |
| | " Balance | | | 19568 9228 | | 3640 29 | 58 |
| | | | | 195 862 497 | | 3643 953 | 36 |
| Aug 15 | By Bullion Fund | Bullion Ship'd Supt Phda Mint | P.O 28428 | 65279 | | 1214 | 49 |
| 31 | " Deposits & Purchases | | Fine Bars | 122031 | | 2270 | 33 |
| | " Balance | | | 198 665 859 | | 3696 | 1089 2 |
| | | | | 198 853 169 | | 3699 | 93 74 |
| Sept 13 | By Bullion Fund | Bullion Shipped to the Supt Phda Mint | P.O # 28685 | 42523 | | 791 | 13 |
| | P & L | Loss Bullion | | 017 | | | 32 |
| 30 | " Deposits & Purchases | | Fine Bars | 96014 | | 1786 | 31 |
| | " Balance | | | 205 583 529 | | 3824 | 8968 |
| | | | | 205 722 083 | | 3827 | 387 44 |
| Oct 18/20 | By Bullion Fund | Bullion Shipped to the Supt Mint Phda | P.O. 29178 | 21844 789 | | 406 | 414 61 |
| | " " " | " " " " " " " " " | 29198 | 47402 | | 881 | 90 |
| 27 | " " " | " " " " " " " " " | 29247 | 22632 596 | | 421 | 071 48 |
| 29 | " " " | " " " " " " " " " | 29279 | 22829 640 | | 424 | 737 42 |
| 31 | " " " | " " " " " " " " " | 29292 | 23463 624 | | 436 | 532 47 |
| | " Deposits & Purchases | | Fine Bars | 94804 | | 1763 | 80 |
| | " Balance | | | 117371 672 | | 2183 | 619 13 |
| | | | | 208 284 527 | | 3875 | 06081 |
| Nov 3 | By Bullion Fund | Bullion Shipped to the Supt Mint Phda | #29310 P.O | 22497 475 | | 418 | 557 61 |
| 4 | Profit and Loss | " recovered by M & R | Wrong Entry | 12074 | | 223 | 70 |
| " | Bullion Fund | " Shipped to the Supt Mint Phda | P.O. #29324 | 19004 337 | | 353 | 568 99 |
| " | " " " | " " " " " " " | P.O. #29393 | 18538 168 | | 344 | 896 06 |
| 31 | " Deposits and Purchases | | Fine Bars | 40569 | | 754 | 78 |
| 10 | " Bullion Fund | Bullion Shipped to the Supt Mint Phda | P.O | 19623825 | | 3650 | 94 36 |
| | " Balance | | | 41007 626 | | 7629 | 37 97 |
| | | | | 120 724 024 | | 2246 | 028 46 |
| Dec 6 | Ship # 4 By Bullion Fund | a/c Bullion Shipped to the Supt Phda Mint | P.O. #29778 | 112156 | | 2086 | 62 |
| 6 | 5 " " " | " | 29777 | 2585367 | | 48099 | 85 |
| | 5 Ox Loss | Ship # 5 Good. Loss. | | 3435 | | 63 | 91 |
| | 6 " Bullion Fund | a/c Bullion Shipped to the Supt Phda Mint | P.O. 29947 | 3328364 | | 6192 | 3.05 |
| 28 | 10 " " " | " | P.O. 30018 | 1260768 | | 234 | 561.63 |
| | 10 " Ox Loss " | " | Loss on Ship # 10 | | 101 | | 180 |
| " | 9 " Bullion Fund | " Bullion Shipped to the Supt Phda Mint | P.O. 30037 | 10576617 | | 1967 | 74.27 |
| | " " " | Loss on Ship # 9 | | | 095 | | 170 |
| 28 | " " " | " Bullion Shipped to the Supt Phda Mint | P.O. 30019 | 8662888 | | 161 | 178 00 |
| 31 | " Deposits & Purchases | | Fine Bars | 91040 | | 1693 | 76 |
| | " Balance | | | 7237953 | | 1346 | 60 58 |
| | | | | 45205704 | | 8410 | 3619 |

# [illegible] Bullion

| 19 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan 1. | To Amt Brt forwd | | | | 7737953 | | 1246058 | |
| | P & Loss | Gain on Shipment to Phila Mint | | #7. | | 404 | | 752 |
| | " Deposit and Purchases | | | | 1774209 | | 33008 | 52 |
| | | | U S Coin | | 1140 | | 21 | 21 |
| | | Supt's Bar #7. | D M R S. | | 472 | | 8 | 78 |
| | | | | | 9014178 | | 167706 | 61 |
| Feby 1. | To Balance | | | | 4728101 | | 87962 | 64 |
| | " Deposit and Purchases | | | | 4027372 | | 74927 | 82 |
| | | | U S Coin | | 1060 | | 19 | 72 |
| | | | Partings | | 1860 | | 34 | 60 |
| | | Supt's Bar #8 | D M R S. | | 729 | | 13 | 85 |
| | | | | | 8759161 | | 162961 | 53 |
| Mch 1 | To Balance | | | | 6938846 | | 1290957 | |
| 31 | " Deposit & Purchases | | Deposits | | 5119843 | | 95202 | 86 |
| | | | U S Coin | | 120 | | 2 | 42 |
| | | Supt's Bar #9 | D M R S. | | 1530 | | 28 | 47 |
| | | | | | 12060349 | | 2243795 | 52 |
| Apl 1 | To Balance | | | | 7804853 | | 145207 | 56 |
| 20 | " P & Loss | Gain on Shipment to Phila Mint | | #10 | 611 | | 11 | 40 |
| 30 | " Deposit and Purchases | | Deposits | | 7481305 | | 139187 | 10 |
| | | | U S Coin | | 3820 | | 71 | 07 |
| | | | D M R S. | | 620 | | 11 | 53 |
| | | | | | 15791109 | | 2938866 | |
| May 1 | To Balance | | | | 10038453 | | 186887 | 95 |
| 31 | " P & Loss | Gain on Shipment to the Mint | | #11 | 2676 | | 49 | 76 |
| | " Deposit & Purchases | | Deposits | | 9706649 | | 180588 | 78 |
| | | | U S Coin | | 530 | | 9 | 86 |
| | | | D M R S (Bar 11) | | 1593 | | 29 | 64 |
| | | | | | 19749901 | | 367565 | 99 |
| June 1 | To Balance | | | | 12091177 | | 224953 | 14 |
| 30 | Deposit & Purchases | | Deposits | | 10339542 | | 192363 | 18 |
| | | | U S Coin | | 3980 | | 74 | 05 |
| | Supt | | D M Recvd Bar 12 | | 1591 | | 29 | 60 |
| | | | " " 12 from J | | 4698 | | 87 | 40 |
| | | assays recvd included in This Bar | Recovered | | 409 | | 7 | 61 |
| | | | | | 22441377 | | 417514 | 98 |

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# Gold Bullion

CR.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jany 9 | By Bullion Fund A/c | Bullion Shipped to the Supt Phila Mint P.O. #30216 | | 4 196 620 | | 7807721 | |
| " | " " " | " " " " " " " " | 30424 | | 274 | 510 | |
| 31 | " Deposit and Purchases | | Fine Bars | 89 153 | | 165866 | |
| " | " Balance | | | 4 728 101 | | 8796564 | |
| | | | | 9 014 178 | | 16770661 | |
| Feby 16 | By Bullion Fund A/c | Bullion Shipped to the Supt Phila Mint P.O. 30437 | | 1 773 049 | | 3298696 | |
| | P & Loss. | Loss on Shipment | #8 | 2 772 | | 5155 | |
| 28 | " Deposit and Purchases | | Fine Bars | 44 465 | | 827285 | |
| " | " Balance. | | | 6 938 846 | | 12909577 | |
| | | | | 8 759 132 | | 16296163 | |
| Mch 9 | By Bullion Fund A/c | Bullion Shipped to the Supt Phila Mint P.O. #30680 | | 4 192 731 | | 7671127 | |
| | P & Loss | Loss on " " | " | 988 | | 1835 | |
| 31 | Deposit & Purchases " | | Fine Bars | 131 277 | | 2442234 | |
| " | " Balance | | | 7 804 853 | | 14530776 | |
| | | | | 12 060 319 | | 22441377 | |
| Apl 20 | By Bullion Fund A/c | Bullion shipped to the Supt Phila Mint P.O. 30906 | | 5 122 114 | | 9529115 | |
| 30 | " Gold Coin A/c | Net proceeds of Sweeps sold | Loss 72309 | 45 584 | 10 | 72309 | |
| " | " Deposit and Purchases | | Fine Bars | 85 058 | | 1582747 | |
| " | " Balance | | | 10 038 453 | | 18688795 | |
| | | | | 15 791 709 | | 28448866 | |
| May 4 | By Profit & Loss. | Loss on sweeps sold | | | | 17498 | |
| 30 | " Bullion Fund | Bullion shipped to Supt Phila Mint P.O. 31235 | | 7 488 421 | | 13931946 | |
| " | " " | " | For Gold Bars | 170 305 | | 316841 | |
| " | Balance | | | 12 091 177 | | 22495314 | |
| | | | | 19 749 901 | | 36756599 | |
| Jun 30 | By Deposits Purchases | | Fine Gold Bars | 17 349 | | 32277 | |
| " | Balance | | | 22 424 028 | | 41719221 | |
| | | | | 22 441 377 | | 41751498 | |

forwarded

Profit and Loss

| 1916 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 30 | To Silver Bullion Rchd for Sub Coin JO 28261 Less Bullion Shpd | | | S | | | | 26 |
| | Goes " | | | G. | | | | 09 |
| | Balance | | | | | | | 2270 |
| | | | | | | | | 2305 |
| Aug 30 | To Silver Bullion | JO 28428 Less. | | S. | | | | 66 |
| | Balance | | | | | | | 4479 |
| | | | | | | | | 4545 |
| Sept 30 | To Silver Bullion | JO. | Less. | S | | | | 37 |
| | | | | G. | | | | 32. |
| | | Dep Sub Treasury C.D. # 366. Collection A/C | | | | ✓ | | 2294 |
| | " Balance | | | | | | | 5962 |
| | | | | | | | | 8325 |
| Oct 31 | To Silver Bullion Rchsd for Sub Coin JO 29198 Less B. Shipped | | | | | | | 58 |
| | " Balance | | | | | | | 10356 |
| | | | | | | | | 10414 |
| Nov 4 | To Gold Coin By M&R Surplus Goes recovered Dep at Sub Treasury C/D # 415 | | | | | ✓ | | 22270 |
| | " " " " " " Silver " " " " " C/D # 414 | | | | | ✓ | | 558 |
| | " Balance | | | | | | | 13750 |
| | | | | | | | | 36678 |
| Dec 6 | To Collection A/C Allow Chges by Mint on Goes shipped | | | | # 5 | | | 516 |
| 10 | " Silver Bullion | Less. | | | 4 | | | 37 |
| | " Goes " | Less. | | | 5, | | | 6391 |
| 10 | " Collection A/C Allow Chgs " " " " | | | | 6 | | | 665 |
| 27 | " Goes Bullion A/C | Less | | | 10 | | | 180 |
| | " [illegible] " | " | Less. | | 9 | | | 170 |
| | | Alloy " | | | " | | | 2115 |
| | | " | | | 10 | | | 2521 |
| | | " | | | 11 | | | 1732 |
| | " Balance | | | | | | | 6134 |
| | | | | | | | | 20461 |

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# Profit and Loss

CR.

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 30 | By Gold Bullion | Value | D M R Sweeps | Gold | | 1001 | | 1862 |
| | " | | High Room | | | | | |
| | " Silver " | | D M R Sweeps | Silver | | 145 | | 22 |
| | " | | High Room | " | | | | |
| | " Dep's Purchases | Alloy Chges | Transferred to Collection A/c | | | | | 421 |
| | | | | | | | | 23 05 |
| Aug 1 | By Balance | | | | | | | 2270 |
| 15 | Gold Bullion | Gain on Gold Bullion Shipped Phda | | | | | | 121 |
| 31 | | Value D M R Sweeps | | | | 867 | | 1613 |
| | Silver " | | | | | 42 | | 20 |
| | Dep's Purchases | Alloy Chges | Transferred to Collection A/c | | | | | 508 |
| | | | | | | | | 4545 |
| Sept 31 | By Balance | | | | | | | 4479 |
| | " Gold Bullion | Value | D M R Sweeps | Gold | | 1317 | | 2450 |
| | | | High Room | | | | | |
| | | | D M R Sweeps | Silver | | 66 | | 31 |
| | Dep's Purchases | Alloy Chges | Transferred to Collection A/c | | | | | 1365 |
| | | | | | | | | 8325 |
| Oct 31 | By Balance | | | | | | | 5967 |
| | " Amt Restored to this A/c by Dep Chk C D & 336 Cancelled | | | | | | | 2794 |
| | " Gold Bullion | Gain on Bullion Shipped Phda Mint | | | | 130 | | 242 |
| | " " | Value D M R Sweeps | | | | 748 | | 1386 |
| | Silver " | " | | | | 29 | | 14 |
| | Dep's Purchases | Alloy Chges | | | | | | 516 |
| | | | | | | | | 10414 |
| Nov 1 | By Balance | | | | | | | 10356 |
| 4 | " Gold Bullion | Value of M & R Surplus recovered | | | | | | 22370 |
| | " Silver Pchsed for Subcoin | " " | " | | | | | 538 |
| | Gold Bullion | D M R Sweeps | | Gold | | | | 2739 |
| | Silver " | | | Silver | | | | 31 |
| | Deposits and Purchases | Alloy Chges | | | | | | 644 |
| | | | | | | | | 36678 |
| Dec 1 | By Balance | | | | | | | 13750 |
| | " Silver Bullion A/c | To Gain on Shipts of Bullion to Supt Phda Pa | | | | | | 725 |
| | " Gold " " | " " " " " | | | | | | 113 |
| | " " | 4 " | | | | | | 167 |
| | " Silver " " | 5 " | | | | | | 574 |
| 27 | " Gold " " | 10 " | | | | 2663 | | 2663 |
| | " Silver " " | " | | | | | | 761 |
| | " " " | 10 " | | | | | | 06 |
| | " " " | 9 | | | | | | 08 |
| 31 | " Dep's Purchases | Alloy Chges | | | | | | 813 |
| | " Gold Bullion | Value | D M R Sweeps | G. | | 713 | | 1345 |
| | " | " | " " " | S. | | 71 | | 36 |
| | | | | | | | | 20461 |
| 1911 Jany 1 | By Amt forwd to next page | | | | | | | 6134 |

DR. Melter and Refiners — Gold Bullion

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| July 30 | To Balance | | 193492941 | | | |
| " | " Gold Bullion | Deposits from the Supt | 2154600 | | | |
| | " " | U S Coin | | 520 | | |
| | " " | Partners | | 6618 | | |
| | " " | D M R Supt | | 1001 | | |
| | | | 195655080 | | | |
| Aug 1 | To Balance | | 195578439 | | | |
| 31. | " Gold Bullion | Deposits from the Supt | 3118722 | | | |
| | | U S Coin | | 1740 | | |
| | | D M R Supt | | 867 | | |
| | | | 198699766 | | | |
| Sept 1 | To Balance | | 198577738 | | | |
| 30 | " Gold Bullion | Dep from the Supt | 7007135 | | | |
| | | U S Coin | | 500 | | |
| | | D M R Supt | | 1317 | | |
| | | | 205586687 | | | |
| Oct 1 | To Balance | | 205490673 | | | |
| 17 | " Gold Bullion | Surplus recovered by M. R. | 12024 | | | |
| | | | 205502697 | | | |

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# Melter and Refiner's — Gold Bullion CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July 30 | By Gold Bullion | | Fine Gold Bars to Supt | 77143 | | | |
| | " Balance | 195598437 | | 195578437 | | | |
| | | | | 195655580 | | | |
| Aug 31 | By Gold Bullion | | Fine G Bars to Supt | 177031 | | | |
| | " Balance | | | 198577735 | | | |
| | | | | 198699766 | | | |
| Sept 30 | By Gold Bullion | | Fine G Bars to Supt | 96014 | | | |
| | " Balance | | | 205490673 | | | |
| | | | | 205586687 | | | |
| Oct. 12 | By Gold Bullion | | Fine G Bars to Supt | 6893 | | | |
| | " " " | | Delvd in Settlement of M & R A/c | 205411067 | | | |
| | " " " | | In hands of Assayer | 84737 | | | |
| | | | | 205502697 | | | |

DR. Unpaid Deposits

| 1910 1911 1912 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| July 1 | To Balance | | | 72 | 79 |

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# Unpaid Deposits

CR.

| 19 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|

DR. Miscellaneous Receipts

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Aug | 9 | To Receipt Deposited | # 317 | | | 2 | 00 |
| Nov | 16 | To Receipt Deposit | # 442 | | | 2 | 00 |
| Dec | 16 | To Receipt Deposit | # 483 | | | 2 | 00 |
| | | | | | | 8 | 00 |
| 1911 | | | | | | | |
| Aug | 22 | " Receipt Deposit | # 370 | | | 8 | 00 |
| Sept | 9 | " " " | # 390 #384 | 6.00 | | 3 | 00 |
| | 19 | " " " | # 410 | | | 3 | 00 |
| | | | | | | 9 | 00 |
| | | | | | | 15 | |
| | | | | | | 19 | 00 |
| Oct | 9 | To Receipt Deposit | # 447 | | | 6 | 00 |
| | 19 | " " " | # 462 | | | 25 | 00 |
| | | | | | | 25 | 00 |
| Nov | 6 | To Deposit | Receipt 489 | | | 6 | 00 |
| Dec | 1 | " | Receipt # 535 | | | 12 | |
| | | | | | | 18 | 00 |

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# Miscellaneous Receipts

CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Aug 9 | By Special Bullion Assay. Receipt # 317 | | | | | 7 | 00 |
| Nov 16. | By Special Bullion Assay. | | | | | 2 | 00 |
| Dec 16 | By Special Assay. | 2 Watch chains | | | | 2 | 00 |
| | | | | | | 8 | 00 |
| 1911 | | | | | | 8 | 00 |
| aug 22 | By special ore assay | E K Grey dec Jr | Def Rec # 370 | | | 3 | 00 |
| Sep 9 | " " " | Jacob Persel. V Funston Amarillo Tx 60c | " # 390 | | | 3 | 00 |
| " 21 | " " " | G.D. Zeblick 30c | " # 410 | | | 9 | 00 |
| | | | | | | 15 | 00 |
| | | | | | | 15 | 00 |
| Oct 9 | By special ore assays | 5 assays of ore + mill) Platina 4.00 Ware | | | | 19 | 00 |
| 19 | " " " " | | | | | 6 | 00 |
| | | | | | | 25 | 00 |
| | | | | | | 25 | 00 |
| Nov 6 | By Special ore assay | 2 ore assays | | | | 6 | 00 |
| Dec 1 | " " " " | 4 " " | | | | 12 | 00 |
| | | | | | | 18 | 00 |

DR. Parting and Refining or Collection A/c

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| July 1 | | To Transfer to Collection A/c Folio Aspiellette of Director Aug 9th | | | 177 | 08 |
| | | | | | 177 | 08 |
| July | | To Chges by Mint at Phda | | | 5 | 19 |
| Aug | | " " " | | | 3 | 83 |
| Sept | | | | | 2 | 96 |
| | | " Balance | | | 907 | 97 |
| | | | | | 919 | 97 |
| Oct | 20 | To Chges by Mint at Phda | | | 3 | 18 |
| Nov | 8 | Dec 6 " " " | | | 6 | 05 |
| | 25 | 6 | | | 15 | 46 |
| Dec | 6 | | 6 | | 290 | 91 |
| | 27 | | 10 | | 768 | 76 |
| | | | 10 | | 584 | 16 |
| | | | 9 | | 630 | 57 |
| | | | | | 2477 | 89 |
| 1911 | | | | | | |
| Jany | 1 | To Balance | | | 67 | 27 |
| | 9 | " Chges by Phda Mint | #7 | | 294 | 81 |
| Feby | 16 | " " " " " | #8 | | 149 | 84 |
| Mch | 9 | " " " " " | #9 | | 341 | 33 |
| | | | | | 1457 | 25 |
| Apl | 1 | To Balance | | | 452 | 27 |
| | | " Redeposit to Cr Treasurer US | | | 1625 | 03 |
| | | | | | 1975 | 30 |

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# Parting and Refining or Collection A/c

CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July 30 | By Deposits and Purchase | Charges | Gold 177 08 | | | 177 | 08 |
| | | | | | | 177 | 08 |
| July 30 | By Deposit and Purchase | Chges. | | | | 177 | 08 |
| Aug 31 | | | | | | 263 | 29 |
| Sept 30 | | | | | | 479 | 60 |
| | | | | | | 919 | 97 |
| Oct 31 | By Deposit and Purchase | Chges. | | | | 198 | 34 |
| | " Balance | Aspr Directors Letter of Oct 1/01 | | | | 907 | 97 |
| Nov 30 | " Deposits Purchase | Chges | Gold 358 35 Silver 16 25 | | | 357 | 00 |
| Dec 31 | " " | " | " | | | 343 | 31 |
| | " Balance | | | | | 671 | 27 |
| | | | | | | 1477 | 89 |
| Jany 31 | By Deposits and Purchase | Charges | | | | 216 | 83 |
| Feby 28 | " " " | " | | | | 367 | 31 |
| " | " " " | " | | | | 2 | 26 |
| Mch 31 | " " " | " | | | | 518 | 48 |
| | " Balance | | 952.27 | | | 952 | 27 |
| | | | | | | 1457 | 25 |
| Apl 30 | By Deposit and Purchase | Charges. Changed to D & R a/c per letter director. | apr 22/11 | | | 562 | 89 |
| Ma 31 | " " " | " | | | | 660 | 16 |
| Jn 30 | " " " | " | | | | 75 | 16 |
| | | | | | | 1975 | 30 |

DR. Collection Account

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| July 30 | To Charges deducted by Phda Mint on Bullion Shpd to Supt | | | | 5 19 |
| Aug 31 | " " " " " " " | | | | 385 |
| Sept 31 | " " " " " " " " | | | | 296 |
| | " Chges Dtly Dep U S Sub Treasury # 365 Px Rg Null | | | | 919 97 |
| | 366 Alloy As per letter Director | | | | 22 94 |
| | | | | | 95491 |

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# Collection Account.

CR.

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July 30 | By Deposits and Purchases | Chgs. | Mltg P & Rfg | | | 177 | 08 |
| | | To'd from P & L a/c | Alloy | | | 4 | 21 |
| Aug 31 | | | Mltg P & Rfg | | | 262 | 29 |
| | Null. | To'd from P & L a/c | Alloy | | | 2 | 08 |
| Sept 30 | As per letter of Director | Chgs | Mltg P & Rfg | | | 479 | 60 |
| | | To'd from P & L a/c | | | | 13 | 65 |
| " " | " Chges P & R & Alloy Returned by Treasurer of U S & a/c Transferred to P & L | | | | | 12 | 00 |
| | | | | | | 954 | 91 |

DR. Mint at Philadelphia

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 16 | To Bullion Shipped to Phda Mint | Gold | # 11 | | 96 | 126 | 1 788 | 39 |
| | | Silver | | | 6 | 21 | | 298 |
| | | | | | | | 179 | |
| | | | | | | | 1 791 | 37 |
| Aug 25 | To Bullion Shpd to Phda Mint | Gold | # 1 | | 65 | 207 | 1 213 | 15 |
| | | Silver | | | 5 | 29 | | 2 24 |
| | P & L Gain | Gold | 134 | Loss Silver 62 | | | | 68 |
| | | | | | | | 1 216 | 37 |
| Sept 15 | To Bullion Shpd to Phda Mint | Gold | 2 | | 42 | 540 | 791 | 45 |
| | | Silver | | | | 482 | | 232 |
| | | | | | | | 793 | 77 |
| Oct 20 | To Bullion Shipped to Phda Mint | Gold | 3 | | 47 | 272 | 879 | 48 |
| | | Silver | | | | 582 | | 273 |
| | Profit & Loss Gain | Gold | | | | 130 | | 242 |
| | | | | | | | 884 | 63 |
| Nov 8 | 4 To Bullion Shipped to Phda Mint | Gold | # 4 | | 112 | 066 | 2 084 | 95 |
| | | Silver | | | | 1005 | | 472 |
| Dec 6 | P & Loss Gain | Gold | | | | 090 | | 167 |
| Nov 25 | 21 " Bullion Shipped to Phda Mint | Gold | # 5 | | 2 588 | 802 | 48 163 | 76 |
| | | Silver | | | 1 | 029 | 48 | 497 92 |
| Dec 6 | P & Loss. Gain on | " | | | | 12 | 16 | 574 |
| " | 5 " Bullion Shipped to Phda Mint | Gold / Gain | # 6 | | 333 | 830 | 4 | 619 21 92 |
| | " " " " " | Silver | " | " | 12 | 233 | 7 | 574 98 |
| | P & Loss Gain | Gold | | " | | 064 | | 1 13 |
| | " " | Silver | | " | | 479 | | 2 25 |
| 27 | " " " | " | | 10 | | | | 06 |
| | " " | Goed | | 11 | | 1 408 | | 26 63 |
| | | Silver | | " | | 155 | | 7 61 |
| | To Bullion Shpd to the Phda Mint | Gain Silver P & L | % | 9 | | | | 08 |
| | " " " " " " " " | " | | 10 | 542 | 092 | 2 547 | 76 |
| | " " " " " " " " | " | | 11 | 436 | 05 | 2 048 | 95 |
| 29 | " " " " " " " " | " | | 9 | 530 | 690 | 2 491 | 72 |
| 27 | " " " " " " " " | Goed | | 10 | 12 607 | 789 | 234 563 | 43 |
| " | " " " " " " " " | " | | 11 | 8 661 | 480 | 161 143 | 39 |
| 29 | " " " " " " " " | " | | 9 | 10 576 | 717 | 196 776 | 97 |
| | | | | | | | 712 864 | 65 |

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# Mint at Philadelphia

CR.

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 16 | By Bullion Fund #28261 | TO, Cr Phda Mint | Gold | | | | 1783 | 11 |
| | " " " " " | | Silver | | | | 2 | 72 |
| | " Collection A/c | Chges by " " | | | | | 5 | 19 |
| | " Profit & Loss - | Loss on Shipment #11 | Gold 09 Silver 26 | | | | | 35 |
| | | | | | | | 1791 | 37 |
| Aug 15 | By Bullion Fund #28428 | TO Phda Mint | Gold | | | | 1210 | 64 |
| | | | Silver | | | | 1 | 88 |
| | Collection A/c | Chges | | | | | 3 | 85 |
| | | | | | | | 1216 | 37 |
| Sept | By Bullion Fund # | TO Cr Phda Mint | Gold | | | | 788 | 17 |
| | | | Silver | | | | 1 | 95 |
| | Collection A/c | Chges by " " | | | | | 2 | 96 |
| | Profit & Loss | Loss on Shipment #2 | Gold 32 Silver 37 | | | | | 69 |
| | | | | | | | 793 | 77 |
| Oct | By Bullion Fund #29198 | TO Cr Phda Mint | Gold | | | | 878 | 72 |
| | | | Silver | | | | 2 | 15 |
| | P & L | Chges A/c by " | | | | | 3 | 18 |
| | P & L | Loss on #3 " | | | 1.25 | | | 58 |
| | | | | | | | 884 | 63 |
| Dec 6 | By Bullion Fund #29778 | TO Cr Phda Mint | Gold | 4 | | | 2080 | 57 |
| | " " | | Silver | " | | | 4 | 35 |
| | " Collection A/c | Chges by Phda Mint | | " | | | 6 | 05 |
| | " P & Loss | Loss on Shipment #4 | Silver | " | | 80 | | 37 |
| | " Bullion Fund #29777 | TO Cr Phda Mint | Gold | 5 | | | 47940 | 43 |
| | " " " " | | Silver | " | | | 502 | 67 |
| | " Collection A/c | Chges by Phda Mint | | " | | | 159 | 47 |
| | " P & Loss | Loss on Shipt #4 | Gold | " | | 3.435 | | 63 | 91 |
| | " Bullion Fund A/c | T.O. # Cr Phda Mint | Gold | 6 | | | 61625 | 49 |
| | " " " " | " | Silver | " | | | 577 | 23 |
| | " Collection A/c | Chges by Phda Mint | | " | | | 297 | 66 |
| 27 | " Bullion Fund A/c | T.O. 30018. Shpt Phda Mint | Gold | 10 | | | 223767 | 66 |
| | " P & Loss | Loss on Gold | | 10 | | 101 | | 180 |
| | " Collection A/c | Chges by Phda Mint | | " | | | 793 | 97 |
| | Bullion Fund A/c | | Silver | " | | | 254 | 82 |
| | " " " | T.O 30019. | Gold | 11 | | | 16356 | 54 |
| | " | " | Silver | " | | | 2 | 66 |
| | " | Chges on Shipment | | " | | | 60 | 48 |
| | " " | T.O. Shpt to Phda Mint | Gold | 9 | | | 196082 | 55 |
| | " | | Silver | " | | | 2491 | 80 |
| | " | Loss on Shipment | Gold | " | | 095 | | 170 |
| | | " " " | Silver | 40 | | 07 | | |
| | | | " | 49 | | 01 | 69 | 72 |
| | | Chges on Shipment | | | | | 7178 | 64 |

DR. Mint at Philadelphia

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jany 9 | To Bullion Gold | | #7. | 4196 046 | | 7806969 | |
| | " " Silver | | | 1518 18 | | 72682 | |
| | " Pr Loss | Gain on Gold | | | 404 | 152 | |
| | " " | " Silver | | 398 | | 190 | |
| | | | | | | 7882093 | |
| Feby 16 | To Bullion Gold | | #8 | | | 3303851 | |
| | Silver | | | | | 38567 | |
| | Pr Loss | Gain on Silver | | | | 382 | |
| | | | | | | 3347800 | |
| Mch 4 | To Gold Bullion | | #9 | 1734219 | | 7672962 | |
| | Silver " | | | 133639 | | 62109 | |
| | " " | Gain on Silver | | 1748 | | 572 | |
| | | | | | | 7735643 | |
| Apl | To Gold Bullion | | #10 | 5171503 | | 9528375 | |
| | | Gain on Gold | | 611 | | 1140 | |
| | Silver " Refined | | | 701001 | | 94466 | |
| | | Gain on Silver | | 970 | | 460 | |
| | | | | | | 9624441 | |
| May | To Gold Bullion | | #11 | 7485745 | | 13926970 | |
| | | Gain in Gold | | 2676 | | 4976 | |
| | Silver Bullion | | | 558926 | | 262696 | |
| | | Gain in Silver | | 3173 | | 1490 | |
| | | | | | | 14196132 | |
| 1911 | | | | | | | |
| Aug 23 | To Gold Bullion | Invoice Shipment Pa Mint | #1 | 9708772 | | 18062828 | |
| | " Silver Bullion Purchase | " " " | #1 | 559080 | | 262766 | |
| | " Profit & Loss | Gain on Silver | #1 | 7065 | | | |
| | " " Gold Bullion | Invoice Shipment Pa Mint | #2 | 10349791 | | 19255423 | |
| | Silver " Purchase | " Shipment " " | #2 | 521821 | | 245257 | |
| Sep 5 | " Silver Bullion Profit & Loss | Gain on Silver | #2 | 8391 | | | |
| 6 | " Gold Bullion | Invoice Shipment Pa Mint | #3 | 5177693 | | 9632917 | |
| | " Silver Bullion Purchase | " " " " | #3 | 291838 | | 137164 | |
| 9 | " Gold Bullion | " " " " | 4 | 9590 | | 17842 | |
| 22 | " Silver Bullion Profit & Loss | Gain on Silver | #3 | 1656 | | | |
| " | " " " | Invoice Shipment Pa Mint | #5 | 480032 | | 225615 | |
| | Gold " | " " " " | #5 | 10273482 | | 19134 55 | |
| | | | | | | 16953267 | |

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# Mint at Philadelphia

CR.

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jany 9 | By Bullion Fund #J.O. 30216 J.O. Cr to Phda Mint | | Gold | | | | 77774 | 00 |
| | | | Silver | | | | 728 | 12 |
| | Collection A/c | Chges by Phda Mint | | | | | 29 | 81 |
| | P & Loss | " " " " | | | | | 8 | 40 |
| | | | | | | | 78802 | 93 |
| Feby 16 | By Bullion Fund | J.O. #30437 Cr to Phda Mint | Gold | | | | 32834 | 08 |
| | | | Silver | | | | 389 | 49 |
| | P & Loss | Loss on Shipment #8 | G | | | | 51 | 55 |
| | Collection A/c | Chges by Phda Mint | | | | | 149 | 84 |
| | P & Loss | " " " " | | | | | 2 | 04 |
| | | | | | | | 33428 | 00 |
| Mch 9 | By Bullion Fund A/c | J.O. 30680 Cr to Phda Mint | Gold | | | | 76361 | 70 |
| | | | Silver | | | | 626 | 81 |
| | Collection " | Chges by Phda " | | | | | 341 | 33 |
| | P & Loss | Alloy. | | | | | 8 | 74 |
| | " " " | Loss on Shipment # 9. | | | | | 18 | 35 |
| | | | | | | | 77336 | 43 |
| Apl 20 | By Bullion Fund A/c | J.O. 30906 Cr to Phda Mint | Gold | | | | 95294 | 16 |
| | | | Silver | | | | 949 | 26 |
| | | | | | | | 96244 | 41 |
| May 3d | By By Bullion Fund of | J.O. 31225 Cr to Phda Mint | Gold | | | | 139319 | 46 |
| | " " " | " " " " | Silver | | | | 2641 | 86 |
| | | | | | | | 141961 | 32 |
| Aug 23 | By Profit & Loss A/c | Loss on Shipment Gold | | #1 | | | 88 | 39 |
| 30 | " Bullion Fund A/c | J.O. 32214 | #1 | Gold | | | 180539 | 89 |
| | " " " | " | #1 | Silver | | | 2666 | 88 |
| | Silver Bullion Purchases | Error in charging chips from D.L. | | # | Silver | | 0 | 00 |
| Sept 5 | " Bullion Fund A/c | J.O. 32296 | #2 | Gold | | | 192360 | 15 |
| | " " " | " " | #2 | Silver | | | 2486 | 26 |
| | " Profit & Loss A/c | Loss on shipment | #2 | Gold | | | 119 | 39 |
| 22 | " Bullion Fund | J.O. 32610 | #3 | Gold | | | 96290 | 38 |
| | " Profit & Loss A/c | Loss on shipment | #3 | | | | 38 | 79 |
| | " Bullion Fund | J.O. 32610 | #3 | silver | | | 1379 | 42 |
| | " " " | J.O. 3 | #4 | Gold | | | 178 | 31 |
| " | " Profit & Loss | Loss on shipment 8839 / 13239 / 24668 | 24668 | #4 | | | | 11 |
| | | | | | | | 476141 | 97 |
| " | Balance | | | | | | 193390 | 70 |
| | | | | | | | 669532 | 67 |

DR. Philadelphia Mint a/c

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct | 2 | To Balance | | | | | 193 390 | 70 |
| | " | Profit & Loss | Gain on Gold shipment #5 | | | | | |
| | " | " | " " Silver " 5 | Mint Bur Mint and Assay Mint | | | | |
| | 19 | " Gold Bullion | Mint Gold " 6 | 82012 84 | 4408 195 | | 193 390 70 | |
| | | Silver " | " Silver " 6 | 1303 07 | 2772 49 | | 82 012 84 | |
| Nov | 8 | " Profit & Loss | Gain on Gold shipt #6 | 65.11.99 | 7160 685 | | 1303 07 | |
| | " | " | " " Silver " 6 | | | | 276 706 61 | |
| | 23 | " Gold Bullion | Mint #7 | | 11039 175 | | 205 386 00 | |
| | | Silver " | " #7 | | 4866 87 | | 2287 42 | |
| Dec | 31 | " Profit & Loss | Gain on shipt | | 15906 62 | | 484 379 03 | |
| | | | | | | | 22412 | |
| | | | | | | | 484 59815 | |

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| | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct 12 | By Bullion Fund | J.O. 32895 | Gold | 5 | | | 191 359 | 26 |
| " | " | " " | Silver | 5 | | | 2265 | 17 |
| Nov 6 | " " | J.O. 33207 | Gold | 6 | | | 82 039 | 17 |
| " | " " | " " | Silver | 6 | | | 1304 | 67 |
| Dec 11 | " " | " 33703 | Gold | 7 | | | 205 292 | 41 |
| " | " " | " " | Silver | 7 | | | 2337 | 47 |
| | Profit & Loss | Loss on Gold | Gold | | | | | |
| | | | | | | | 484 598 | 15 |

DR.

# Assay Office New York

| 1912 | | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Jan 10 | To Gold Bullion | Invoice | | Gain 32.44 | | H | 8 | 8 151 | 473 | 151 655 | 31 |
| | Silver " | " | | 3581 | 68,75 | | 8 | 5846 | 32 | 2 747 | 77 |
| Feb 2 | " Gold " | " | | Gain 1762 | | | 9 | 4758 | 528 | 88 530 | 75 |
| | " Silver " | " | 4758528 / 1293.64 | 8853075 / 62985 / 81,160,60 | 03 | 17,65 | 9 | 1293 | 64 | 629 | 85 |
| Mar 6 | " Gold " | " | 7354.042 / 5990 15 | 136819.38 / 287527 / 139,694,65 | 1190 5 | 1010 | 10 | 7354 042 | | 136 819 | 38 |
| | " Silver " | " | | | | 108.95 | 10 | 5990 15 | | 2 875 | 27 |
| | 2 " Profit & Loss | Gain on shipments | | 119.05 Gain / 10 10 Loss | net gain | | 8-9+ 10 | | | 194 | 85 |
| | | | | | | | | | | 383 453 | 18 |
| April 2 | " Gold Bullion | Invoice | 5935.706 / 5697, 04 | 110.431.74 / 2849 77 / 113,281,51 | Gain .54 / " 56 / 1,10 | | 11 / 11 | 5935 706 / 5697 04 | | 110 431 / 2 849 | 74 / 77 |
| | 18 " Gold " | " | 4008,014 / 2514 09 | 74 567.70 Loss / 1 307,33 " / 7,875,03 " | | | 12 / 12 | 4008 014 / 2514 09 | | 74 567 / 1 307 | 70 / 33 |
| May 29 | " Gold " | " | 5538 333 / 4526 37 | 103.038 75 / 2353 71 / 105,392,46 | Gold Coin | 109.26 / 2780 / 8140 | Gain Fine Ozs 13 / 13 | 5538 333 / 4526 37 | | 103 038 / 2353 | 75 / 71 |
| June 7 | " Gold " | " | 5061 507 / 2227 88 | 94167 57 / 1203 06 / 95,370,63 | Gain in Loss | 8935 / 616 / 8319 | Net Gain 14 | 5061 507 / 2227 88 | | 94 167 / 1 203 | 57 / 06 |
| | 29 " Profit & Loss | Gain on shipments | | Net Gain | | 129.26 | | | | 129 | 26 |
| | | | | | | | | | | 390 | 89 |

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36 K3

# Assay Office New York

CR.

| 1912 | | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Feb | 10 | By Bullion Fund | JO# 34291 | Ship # 8 | Gold | 151.687 75 | | | | | |
| | | | | | Silver | 2783.58 | | | | | |
| | 20 | " " | | | Gold | 88,548.37 | | | 8 | | |
| | | | J.O 34345 | " 9 | Silver | 629 88 | | | | 154 471 33 | |
| Mar | 30 | " " | | | Gold | 136.938 43 | | | 9 | | |
| | | | J.O. 34724 | Ship 10 | Silver | 2 865 17 | | | | 89 178 25 | |
| | | | | | | | | | | 243 649 58 | |
| | | | | | | | | | 10 | 139 803 60 | |
| | | | | | | | | | | 383 453 18 | |
| | | | | | | | | | | 383 453 18 | |
| May | 2 | By Bullion Fund | | | Gold | 110.432 28 | | | | | |
| | | | J.O. 35063 | Ship # 11 | Silver | 2 856 33 | | | 11 | | |
| | 20 | " " | | | Gold | 74540.16 | Ship | 27.54 1 12 | | 113 282 61 | |
| | | | J.O. 35273 | " 12 | Silver | 129844 | | 8.89 364 3 | | | |
| June | 17 | " " | | | Gold | 103.147 95 | | | | 75 838 60 | |
| | | | JO 35544 | " 13 | Silver | 2,325.91 | | | 13 | | |
| | | | | | Gold | 94256,92 | | | | 189 121 21 | |
| | | " " | " 35602 | " 14 | Silver | 1196.90 | | | 14 | 105 473 86 | |
| | | | | | | | | | | 29 459 507 | |
| | | | | | | | | | | 95 453 82 | |
| | | | | | | | | | | 390 048 89 | |
| | | | | | | | | | | 390 048 89 | |

DR. Bullion Fund Afc

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Sept 29 | To Amount Drafts paid | | | | | 227 | 00 00 |
| | " Gold Bullion T O W" 28685 Shipped to the Supt Phila Mint | | | | | | 788 17 |
| | " Silver " " | | | | | | 1 95 |
| | " " " Afc C D N.O 1362 Bank of Augie | | La | | | | 50 00 |
| | 1365 Comm Bank | Rayne | " | | | | 50 00 |
| | 1368 Mchts " | Mobile | Ala | | | | 200 00 |
| | 1374 Peoples Sav Bank | Tallahassee | Fla | | | | 50 00 |
| | 1376 Union & Farmers Bank | Sandersville | Miss | | | | 50 00 |
| | 1377 St Mary Bank Tr Co | Franklin | La | | | | 400 00 |
| | 1381 Brandon Bank | Brandon | Miss | | | | 50 00 |
| | 1383 Bank of Napoleonville | | La | | | | 100 00 |
| | 1385 1" State Bank | Penelope | Tex | | | | 100 00 |
| | 1387 Bank of Itta Bena | | Miss | | | | 300 00 |
| | 1389 Am Tr & Savgs Bank | Birmingham | Ala | | | | 2 00000 |
| 30 | W" 2313 New England Tr Co | Boston | Mass | | | | 2 00000 |
| | N.O 1397 Bank of Union | | Miss | | | | 50 00 |
| | " Balance | 36317 24 V-8 V- | | | | 283 90 12 | |
| | | | | | | 36317 | 345 85 |
| Oct 3 | To Silver Coin Afc C D N.O 1405 1" Nat Bank | Laurel | Miss | | | | 200 00 |
| | 1410 1" State " | Malakoff | Tex | | | | 5000 |
| | 1411 1" Nat " | Lindale | Tex | | | | 50 00 |
| | 1416 Bank of | Sturgis | Miss | | | | 50 00 |
| | 1420 Traders Nat Bank | Birmingham | Ala | | | | 100000 |
| | 1422 Crystal Springs Bank | Crystal Spgs | Miss | | | | 50 00 |
| | 1423 Bank of | St Martinsville | La | | | | 100 00 |
| | 1425 Vaiden Bank | Vaiden | Miss | | | | 100 00 |
| | 1427 Farmers State Bank | Newville | Ala | | | | 100 00 |
| | 1431 Continental Bank | Shreveport | La | | | | 500 00 |
| 1 | 1401 Selma Nat " | Selma | Ala | | | | 500 00 |
| | 1404 Bank of | Kilmichael | Miss | | | | 150 00 |
| 3 | N.Y 8997 3 The Society Savgs | Cleveland | Ohio | | | | 200000 |
| | 65th Ave Bank | New York | N.Y. | | | | 5 00000 |
| | 9 New Albany Nat Bank | | Ind | | | | 200 00 |
| | " 8971 Night & Day Bank | New York | N.Y. | | | | 200000 |
| | W" 2349 Farmers & Mchncs Nat Bank | Phila | Pa | | | | 100000 |
| 4 | N.O 1434 Hackley State Bank | | La | | | | 200 00 |
| | 1436 1" Nat Bank | Greenville | Ala | | | | 300 00 |
| | 1437 Tallulah State Bk | | La | | | | 600 00 |
| | 1440 Bank of Benoit | | Miss | | | | 500 00 |
| | 1441 " " Ellisville | | " | | | | 100 00 |
| | 1443 Yazoo City | | " | | | | 500 00 |
| | 1445 1" Nat Bank | Colquitt | Ga | | | | 500 00 |
| | 1447 City Bank & Tr Co | Mobile | Ala | | | | 1 50000 |
| | 1449 " Nat Bank | Corsicana | Tex | | | | 1 25000 |
| 5 | W" 2360 Paintsville Nat Bank | | Ky | | | | 500 00 |
| | N.Y 8991 Guarantee Tr Co | | N.Y. | | | | 200000 |
| T.O | W" 2894 Ass Treasurer US | N.O | La | | | | 5 00000 |
| C D | N.O 1452 Vivian State Bank | | " | | | | 500 00 |
| | Amt Forwarded | | | | | | |

U. S. MINT SERVICE.
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# Bullion Fund A/c

1910

CR.

| | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Sept 29 | By Amount Drafts paid | | | 36510135 | 97 |
| | By Balance | | | 36317345 | 85 |

DR. Bullion Fund A/c

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct 5 | To Silver Coin A/c C.D. Amt Dist forwd | | | | | | 26100000 | |
| | " " " " " NO 1454 Planters Bank | Clarksdale | Miss | | | | 300000 | |
| | 1457 Bank of | Andalusia | Ala | | | | 25000 | |
| | 1459 " " | Waterproof | La | | | | 30000 | |
| | 1461 Aliceville B & T Co | Aliceville | Ala | | | | 20000 | |
| | 1464 Mchts Nat Bank | Vicksburg | Miss | | | | 100000 | |
| | 1466 1st Nat Bank | Crowley | La | | | | 100000 | |
| | 1467 Bank of | Hollandale | Miss | | | | 25000 | |
| | 1468 Maughan & Bank | | La | | | | 5000 | |
| | 1470 Brookhaven B & T Co | | Miss | | | | 90000 | |
| | 1472 Coml Savgs Bank | Greenville | " | | | | 300000 | |
| | 1474 Bank of Commerce | Greenwood | " | | | | 25000 | |
| | 1475 " " " | " | " | | | | 20000 | |
| | 1463 Selma Nat Bank | | Ala | | | | 100000 | |
| 6 | J.O W" 29038 Asst Treasurer U.S | Cincinnati | O. | | | | 1000000 | |
| | C.D " 2366 Penn Co for Ins etc | Phila | Pa | | | | 2500000 | |
| | " N.Y. 9016 Jefferson B'k'g Co | | Ga | | | | 50000 | |
| | " 9020 The Nat Park Bank | New York | N.Y. | | | | 200000 | |
| | 9027 Bank of | Edison | Ga | | | | 40000 | |
| | 9028 And. Bank & T Co | Andalusia | Ala | | | | 10000 | |
| | 9039 Clayton B'k'g Co | Clayton | " | | | | 25000 | |
| | 9040 Bank of | Ashford | " | | | | 30000 | |
| | NO 1477 " " | Shubuta | Miss | | | | 32000 | |
| | 1479 Hancock Co Bank | Pass Christian | " | | | | 25000 | |
| | 1481 Bank of | Sidon | " | | | | 5000 | |
| | 1482 " " | Leland | " | | | | 90000 | |
| | 1485 " " | " | " | | | | 10000 | |
| | 1484 Commonwealth Nat Bank | Dallas | Tex | | | | 160000 | |
| | 1487 1st Nat Bank | Bay City | " | | | | 75000 | |
| | 1488 Ch " " | Natchez | " | | | | 20000 | |
| | 1490 " " " | " | " | | | | 100000 | |
| | 1491 St Mary Bank & T Co | Franklin | La | | | | 100000 | |
| | 1492 Mchts Bank & T Co | Tuscaloosa | Ala | | | | 50000 | |
| | 1493 Bank of | Hermanville | Miss | | | | 5000 | |
| 7 | NY 9055 Mellon Nat Bank | Pittsburgh | Pa | | | | 2500000 | |
| | NO 1495 First Nat Bank | Lumberton | Miss | | | | 20000 | |
| | 1497 A R Weeks & Co | West | " | | | | 30000 | |
| | 1498 Bank of Holly Spgs | | " | | | | 50000 | |
| | 1501 State Bank & T Co | Jackson | " | | | | 100000 | |
| | 1504 Mchts & Planters Bank | Hazlehurst | " | | | | 100000 | |
| | 1505 Bank of Cotton Valley | | La | | | | 15000 | |
| | 1507 Wilson Coml Co | Kentwood | " | | | | 35000 | |
| | 1509 Merrouge State Bank | | " | | | | 60000 | |
| | 1511 Farmers & Mchts Bank | Forest | " | | | | 40000 | |
| | NY 9066 Bank of Hurtsboro | | Ala | | | | 30000 | |
| | " 9069 Mchts & Farmers Bank | Doston | Ga | | | | 10000 | |
| 8 | " 9084 Springfield Safe Dep & T Co | | Mass | | | | 25000 | |
| | 9093 Brundidge B'k'g Co | | Ala | | 10770000 | | 2500000 | |
| | Amt Forwd | | | | | | 10770000 | |

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# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Oct 5 | By Amt Bill found | | | 3631,34 | 85 |

DR. Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct | 8 | To Silver Coin A/c | Amt Bks found | | | | | 107 | 70000 |
| | | | C D/ No 1512 Troy Bkg & T Co | Troy | Ala | | | | 50000 |
| | | | 1513 Mchts Nat Bank | Vicksburg | Miss | | | | 30000 |
| | | | 1515 Citizens Bk & Tr Co | Yazoo City | Miss | | | | 25000 |
| | | | 1517 Franklin State Bank | Winnsboro | La | | | | 40000 |
| | | | J O W's 9016 Asst Treasurer US | N O | " | | | | 60000 |
| | 10 | | C D N.O. 1532 1st Nat Bk | Greenville | Miss | | | | 25000 |
| | | | 1536 " " " | Canton | " | | | | 50000 |
| | | | 1520 Farmers & Mchts Bk | Grateland | Tex | | | | 55000 |
| | | | 1521 Birmingham Tr & Sg's Bk | | Ala | | | 3 | 00000 |
| | | | 1522 The Ala Bk & Tr Co | Montgomery | " | | | | 30000 |
| | | | 1523 1st Nat Bank | Florida | " | | | | 40000 |
| | | | 1524 Bank of Crenshaw | | Miss | | | | 20000 |
| | | | 1525 Bank of Houma | | La | | | 1 | 00000 |
| | | | 1527 Columbia Bank | | Miss | | | | 30000 |
| | | | 1528 Bank of Terry | | " | | | | 20000 |
| | | | 1530 1st State Bank | Bogalusa | Miss | | | | 15000 |
| | | | 1531 Mchts & Farmers Bank | Holly Spgs | Miss | | | | 90000 |
| | | | 1533 Columbia Bank | | " | | | | 10000 |
| | | N Y 9099 1st Nat Bank | | Boston | Mass | | | 2 | 00000 |
| | | 9105 Empire Tr Co | | N Y | N Y | | | 2 | 00000 |
| | | " 9121 Central Nat Bank | | Phila | Pa | | | 1 | 00000 |
| | | 9122 Kings Co Tr Co | | Brooklyn | N Y | | | | 50000 |
| | | Phila 2227 Tradesmens Nat Bank | | Phila | Pa | | | | 35000 |
| | | W 2382 Nat Svgs & Tr Co | | W | D C | | | 1 | 00000 |
| | 11 | N O 1539 Bank of Bogalusa | | | La | | | | 20000 |
| | | 1541 R L Brown & Co | | Lavon | Tex | | | | 30000 |
| | | 1542 Summit Bk | | | Miss | | | | 30000 |
| | | 1544 Comml Bk & Tr Co | | Laurel | " | | | | 20000 |
| | | 1545 Bk of Leesville | | | La | | | | 5000 |
| | | 1547 1st Nat Bank | | Phila | Miss | | | | 25000 |
| | | 1549 Bank of Union | | | " | | | | 25000 |
| | | 1551 City Bank & Tr Co | | Mobile | Ala | | | | 25000 |
| | | 1552 Am Tr & Savgs Bk | | Bogalusa | " | | | | 50000 |
| | | 1553 Bank of Ekron | | | Miss | | | | 50000 |
| | 14 | " 1555 Grant Hooks Agt | | Hampton | " | | | 1 | 00000 |
| | | 1558 Bk of Indianola | | | " | | | | 20000 |
| | | 59 " " | | Phila | " | | | | 5000 |
| | | 61 Farmers Bank | | Emerson | Ark | | | | 25000 |
| | | 62 Citizens Nat | | Daingerfield | Tex | | | | 60000 |
| | | 64 Mabern Home Bk | | | Miss | | | | 20000 |
| | | 66 1st Nat Bk | | Hattiesburg | " | | | 1 | 00000 |
| | | 68 Bk of Lake | | | " | | | | 20000 |
| | | 69 " " | | | " | | | | 5000 |
| | | 70 " " | | Atta Dena | " | | | | 75000 |
| | | 73 Farmers & Mchts Nat Bk | | Troy | Ala | | | | 70000 |
| | | 71 Bk of Norwood | | | La | | | | 10000 |
| | | N Y 9136 Security Tr Co | | Rochester | N Y | | | | 65000 |

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# Bullion Fund A/c

1910

CR.

| | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Oct. 12 | By Amt Dis Fund " Transfer Order # | Dep U.S Sub Treasury N.O La | | | 36 317 345 85<br>300 000 00<br>945 03<br>36 618 288 75 | |

DR. Bullion Fund A/c

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct 12 | To Amount Forwarded | | | | | | 1111320 | 00 |
| | Silver Coin Ctf CD | NY 9130 | Citizens Bank | Cairo | Ga | | 40000 | |
| | | Wm 2391 | Chelten Tr Co | Phila | Pa | | 40000 | |
| | | 4 | Boston Safe Dep & Tr Co | Boston | Mass | | 300000 | |
| 13 | | NY 9148 | 2d Nat Bank | " | " | | 600000 | |
| | | 54 | Mchts " | Valdosta | Ga | | 50000 | |
| | | 59 | 1st Nat " | Carrollton | " | | 200000 | |
| | | 67 | 1st " " | Union Spgs | Ala | | 400000 | |
| | | NO. 1576 | Bk of Hazlehurst | | Miss | | 100000 | |
| | | 78 | Yazoo City | | " | | 50000 | |
| | | 79 | Miss State Bk | Canton | " | | 75000 | |
| | | 80 | Austin Co " | Belleville | Tex | | 200000 | |
| | | 82 | Mchts Bk & Tr " | Tuscaloosa | Ala | | 50000 | |
| | | 83 | Bank of Hammond | | La | | 200000 | |
| | | 84 | West Point | | Miss | | 200000 | |
| | | 85 | Peoples Bk & Tr Co | Tupelo | " | | 80000 | |
| | | 87 | Delta " | Yazoo City | | | 50000 | |
| | | 89 | Hammond State Bk | Hammond | La | | 50000 | |
| | | 91 | Bk of Silver City | | Miss | | 25000 | |
| | | 92 | " " | Labadieville | La | | 60000 | |
| | | 93 | 1st Nat Bank | Morgan City | " | | 100000 | |
| 14 | " | 1596 | Lafayette Co " | Bentonville | Ark | | 25000 | |
| | | 97 | Mchts " | Mobile | Ala | | 200000 | |
| | | 98 | Senatobia " | | Miss | | 100000 | |
| | | 99 | Birmingham Tr & S. Co | Birmingham | Ala | | 100000 | |
| | | 1601 | The 14th Nat Bk | Jacksonville | Fla | | 75000 | |
| | | 1603 | Oakvale Bk | | Miss | | 20000 | |
| | | 1606 | La Cent Lbr Co | Clarks | La | | 50000 | |
| | | 1607 | 1st Nat Bank | Montgomery | Ala | | 100000 | |
| | | Wm 2401 | Nat Union " | Watertown | N.Y. | | 100000 | |
| | | N.Y. 9174 | Cent Nat " | Phila | Pa | | 100000 | |
| | | 5 | 5th Ave " | N.Y. | N.Y. | | 500000 | |
| | | 89 | Bank of Commerce | American | Ga | | 110000 | |
| | | 90 | Ajilon Mfg Co | | Ala | | 60000 | |
| 15 | | Wm 2411 | Greenville Mfg & Tr Co | J.C. | N.J. | | 100000 | |
| | | NO 1611 | Bk of Pachuta | | Miss | | 150000 | |
| | | 1614 | " " Hickory | | " | | 50000 | |
| | | 1616 | Alicville Bk & Tr Co | | Ala | | 20000 | |
| 17 | | NY 9216 | The Nat Bank of | Glens Falls | N.Y. | | 100000 | |
| | | 9225 | Bank of | Donaldsonville | Ga | | 37500 | |
| | | Wm 2418 | Mchts Nat Bank | Boston | Mass | | 500000 | |
| | | 2417 | Clermont " | J.C. | N.J. | | 100000 | |
| | | 2422 | Irwin " | Columbus | Ind | | 100000 | |
| | | NO. 1617 | State Nat " | Memphis | Tenn | | 200000 | |
| | | 1619 | Riverside " | Marks | Miss | | 20000 | |
| | | 20 | Citizens Nat " | Meridian | " | | 25000 | |
| | | 22 | Bk of Grand Cane | | La | | 50000 | |
| | | 24 | State Exchange Bank | Lake City | Fla | | 100000 | |

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# Bullion Fund A/c

CR.

| 1910 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Oct 12 | | By Amount Forwarded | | | 36617345 | 85 |
| | 15 | " Gold Coin A/c Redeposit of Quarterly Chges | | | 9427 | 91 |
| | | | | | 36615 | 18 |

DR. Bullion Fund a/c

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct 17 | To Amount Forwarded | | | | | 189 | 225 00 |
| | Silver Coin a/c CD No 1627 | Ennice State Bk | Ennice La | | | | 500 00 |
| | 29 | Bk of Shubuta | Miss | | | | 500 00 |
| | 31 | 1st Nat Bank | Louisville Ga | | | | 350 00 |
| | 32 | The Savgs Bk of Demarest | " | | | | 250 00 |
| | 35 | Lutherville Bkg Co | " | | | | 500 00 |
| | 36 | Concord " " | " | | | | 200 00 |
| | 38 | Bk of Sparta | " | | | | 400 00 |
| | 40 | " " Mathiston | Miss | | | | 700 00 |
| | 41 | " " Clarksdale | " | | | | 300 00 |
| | 43 | " " Terry | " | | | | 500 00 |
| | 45 | Continental Bk & Tr Co | Shreveport La | | | | 1500 00 |
| 18 | 47 | Bk of Commerce | Crystal Spgs Miss | | | | 100 00 |
| | 48 | Collins | " | | | | 300 00 |
| | 51 | Luverne | Ala | | | | 400 00 |
| | 53 | New Brockton | " | | | | 150 00 |
| | 55 | Pickens | Miss | | | | 550 00 |
| | 56 | C O Kelly Bkg Co | Kosciusko | | | | 400 00 |
| | 58 | Bk of Booneville | " | | | | 350 00 |
| | 59 | The Farmers Bk | Uniontown Ala | | | | 250 00 |
| | 61 | Bk of Hollandale | Miss | | | | 200 00 |
| | 62 | Maughan State Bk | Maughan La | | | | 50 00 |
| 19 | 65 | Birmingham Tr & Sav Co | Ala | | | | 100000 |
| | 66 | Bk of Wayland hurst | Miss | | | | 100 00 |
| | 68 | Farmers & Mchts Nat Bk | Henderson Tex | | | | 100 00 |
| | 70 | Bk of Woodville | Miss | | | | 250 00 |
| | 75 | Duback State Bk | La | | | | 400 00 |
| | 77 | Bk of Union | Miss | | | | 250 00 |
| | 79 | Union & Farmers Bk | Sandersville " | | | | 250 00 |
| | 80 | Bk of Hammond | La | | | | 50 00 |
| | 81 | City Nat Bk | Tuscaloosa Ala | | | | 500 00 |
| | 82 | Security State Bk | Starkville Miss | | | | 400 00 |
| | 83 | Bk of Zachary | La | | | | 600 00 |
| | 86 | Peoples Bank | Mansfield " | | | | 500 00 |
| | 87 | Bk of Brenville | " | | | | 200 00 |
| | 88 | Peoples Sav Bk | Starkville Miss | | | | 200 00 |
| | 90 | First Nat " | Crowley La | | | | 600 00 |
| N.Y. | 9241 | Bk of Wakiva | Ga | | | | 250 00 |
| | 92 | 1st Nat Bank | Boston Mass | | | | 2000 00 |
| 20 | NO 1692 | Bk of Greydan | La | | | | 600 00 |
| | 94 | Hickory | Miss | | | | 250 00 |
| | 96 | Citizens Bank & Natl | Crandall Tex | | | | 400 00 |
| | 98 | 1st Nat " | Oxford Miss | | | | 200 00 |
| | 99 | Canal Bk & Tr Co | Laurel " | | | | 400 00 |
| | 1701 | Mchts & Planters Bank | Raymond " | | | | 450 00 |
| | 03 | Bank of | Batesville " | | | | 250 00 |
| | 05 | Mchts Nat " | Vicksburg " | | | | 1000 00 |
| | 08 | City Bank & Tr Co | Mobile Ala | | | | 1000 00 |
| | | Amt forwd | | | | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund A/C

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Oct 17 | By Amount Forwarded | | | 36618788 | 76 |

DR. Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 209 675 | | 209 675 | 00 |
| Oct 20 | To Amt Brot Fowd | | | | | | | | |
| | Silver Coin A/c C.D. No 1709 | | Bk of Natchez | | Miss | | | | 200 00 |
| | | 10 | Purvis & Geiger | Geiger | Ala | | | | 200 00 |
| | | 11 | Bank of Cotton Valley | | La | | | | 150 00 |
| | | 12 | Mch'ts Bk & Tr Co | Jackson | Miss | | | | 100 00 |
| | | 13 | Bk of Cruger | | " | | | | 100 00 |
| | | 14 | Jackson Sh Bk | Jonesboro | La | | | | 150 00 |
| | | 15 | Sunflower Bk | Indianola | Miss | | | | 500 00 |
| | N.Y. 9283 | | Bank of Sitton | | Ga | | | | 200 00 |
| | W 2442 | | Riggs Nat Bank | Wn. | DC | 2600 00 | | | 100000 |
| | No. " 29178 | | Supt U.S Mint | Phda | Pa | 406414 61 | | 406414 61 | |
| 21 | No | 1726 | Sylvalia Bk | | Miss | | | | 100000 |
| | | 28 | Raceland Bkg Ass | | La | | | | 500 00 |
| | | 31 | Bk of Ouett | | Miss | | | | 12000 |
| | | 32 | Farmers & Mchts Bk | | La | | | | 25000 |
| | | 34 | Jackson Bank | | Miss | | | | 200 00 |
| | | 35 | Bank of Slidell | | La | | | | 10000 |
| | | 36 | 1st Nat Bank Commerce | Hattiesburg | Miss | | | | 100000 |
| | | 39 | Citizens " | West Point | " | | | | 200 00 |
| | | 41 | Bk of Lafayette | | La | 4000 00 | | | 600 00 |
| | " Gold Bullion A/c | No W 29198 | Supt U.S Mint | Phda | Pa | | | | 878 72 |
| | Silver " | " | " | " | " | 880 84 | | | 2 15 |
| 24 | " Letter from G.C Bentz Oct 21st Redeposit wrongly chged | | | | | | | | 942 91 |
| 24 | " Silver Coin A/c C.D | No 1742 | Commercial Bk | Magee | Miss | | | | 400 00 |
| | | 1744 | Bk of Newshaw | | Miss | | | | 450 00 |
| | | 1745 | American Nat Bk | Pensacola | Fla | | | | 500 00 |
| | | 1746 | Bank of Ringgold | | La | | | | 50 00 |
| | | 1749 | " Bellport | | Miss | | | | 100 00 |
| | | 1750 | " " | " | " | | | | 300 00 |
| | | 1748 | Ripley | | " | | | | 200 00 |
| | N.Y. 9322 | | Hudson Tr Co | N.Y. | N.Y. | 6342 01 | | | 3000 00 |
| 24 | Phda 2381 | | Penn Nat Bank | Phda | Pa | | | | 200000 |
| | | 82 | McKeesport Dep Sav Bk | | " | | | | 400 00 |
| | N.Y. 9341 | | Nassau Nat Bk | Brooklyn | N.Y. | | | | 100000 |
| | | 4 | Braddock " | " | Pa | | | | 500 00 |
| | | 7 | Quaker City " | " | Phda | | | | 1000 00 |
| | No 1752 | | 1st Nat Bank | Tuskaloosa | Ala | | | | 200 00 |
| | | 3 | Bk of Macon | | Miss | | | | 500 00 |
| | | 5 | " " Holmes Co | Lexington | " | | | | 400 00 |
| | | 6 | Birmingham Tr & Sav Co | | Ala | | | | 100000 |
| | | 8 | Bank of Shubuta | | Miss | | | | 200 00 |
| | | 60 | Clay Co Bank | Ashland | Ala | | | | 160 00 |
| | | 3 | Bk of Gunnison | | Miss | | | | 500 00 |
| | | 4 | Yazoo City | | " | | | | 500 00 |
| | | 6 | Mchts & Farmers Bk Holly Sp'gs | | " | | | | 400 00 |
| | | 8 | " " " Kosciusko | | " | | | | 400 00 |
| | | 70 | Bk of Kilmichael | | " | | | | 300 00 |
| | | 71 | Planters Bank | Cherryville | La | | | | 350 00 |

U. S. MINT SERVICE.
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16 x 21.

# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Oct 20 | By Amt Bri Fund | | | 36618788 | 76 |

DR. Bullion Fund A/c

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct 24 | To Agent Bk Coin'd | | | | | | 639723 | 39 |
| | Silver Coin Ctf CD No 1773 | Bk of Shaw | | Miss | | | 500 | 00 |
| | 4 | Citizens Bank | Lake Village | Ark | | | 50 | 00 |
| | 7 | E F Nunn Co | Shreveport | La | | | 500 | 00 |
| | 9 | Bk of West Feliciana | St Francisville | La | | | 500 | 00 |
| | 81 | Planters Bk | Schlater | Miss | | | 500 | 00 |
| | 3 | City Nat | Selma | Ala | | | 2500 | 00 |
| | 5 | Selma " | " | " | | | 2000 | 00 |
| | 6 | Artesia State Bk | | Miss | | | 100 | 00 |
| | 6 | Peoples Bank | N Carrollton | " | | | 120 | 00 |
| | 9 | Bk of Webb | | " | | | 400 | 00 |
| 25 | 95 | 1st Nat Bank | Montgomery | Ala | | | 1000 | 00 |
| | 96 | Exchange Bk of | Natchitoches | La | | | 1000 | 00 |
| | 98 | 1st Nat Bank | Marshall | Tex | | | 500 | 00 |
| | 1800 | Bk of Rulesville | | Miss | 3000 | 00 | 500 | 00 |
| 26 | 02 | 1st Nat Bank | San Augustine | Tex | | | 100 | 00 |
| | 03 | Mchts & Farmers Bk | Duncan | Miss | | | 350 | 00 |
| | 04 | Comml Nat Bk | Shreveport | La | | | 2000 | 00 |
| | 07 | Bk of Yazoo City | | Miss | | | 1000 | 00 |
| | 09 | Hardeman Co Savgs Bk | Grd Junct | Tenn | | | 300 | 00 |
| | 11 | Mchts Bank & Tr Co | Tuscaloosa | Ala | | | 800 | 00 |
| | 13 | Bk of Woodville | | Miss | | | 250 | 00 |
| | 14 | " " Brooksville | | " | | | 500 | 00 |
| N.Y. | 9271 | Pacific Bank | N.Y. | N.Y. | | | 1000 | 00 |
| | 2 | Western Nat Bank | Phila | Pa | | | 1000 | 00 |
| | 8 | 5th Ave " | N.Y. | N.Y. | 2000 | 00 | 500 | 00 |
| 27 | 11018 | 19 Brundidge Bldg Co | | Ala | | | 350 | 00 |
| | 20 | Planters & Mchts Bk | Uniontown | " | | | 200 | 00 |
| | 1 | Mchts Bank | Mobile Leland | Miss | | | 1000 | 00 |
| | 3 | Bank of Leland | " | " | | | 500 | 00 |
| | 7 | " " Clinton | | La | | | 100 | 00 |
| | 9 | " " Beulah | | Miss | | | 400 | 00 |
| | 31 | 1st Nat Bank | Pensacola | Fla | | | 500 | 00 |
| | 2 | Jackson " | | Miss | | | 200 | 00 |
| | 4 | Mchts & Farmers Bk | Eutaw | Ala | | | 200 | 00 |
| | 7 | Tylertown Bank | | Miss | | | 500 | 00 |
| N.Y. | 9387 | Security Tr Co | Rochester | N.Y. | | | 500 | 00 |
| | 97 | Roanoke Bldg " | | Ala | | | 300 | 00 |
| | 9400 | Robertson " " | Demopolis | " | | | 100 | 00 |
| | 1 | 1st Nat Bank | Union Spgs | " | | | 400 | 00 |
| W. | 2469 | Nat City " | N.Y. | N.Y. | | | 800 | 00 |
| | 70 | Farmers & Mchts | N.B. Phila | Pa | | | 1000 | 00 |
| T.O. | " 29247 | Supt U S Mint | " | " | | | 421 | 07 148 |
| 28 | CD No | 1839 Jasper Co Bank | Heidelberg | Miss | | | 250 | 00 |
| | 41 | 1st Nat " | Greenville | Ala | | | 1000 | 00 |
| | 2 | Itta Bena Bldg Co | | Miss | | | 500 | 00 |
| | 5 | Malarcher Damare Co | Convent | La | | | 500 | 00 |
| | 7 | Farmers & Mchts Bank | Independence | " | | | 250 | 00 |

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# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Oct 24 | By Asst Dir Fund | | | 36 6 18 288 | 76 |

DR. Bullion Fund A/c

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 1 113 044 87 | |
| Oct 28 | To Amt Disbursed | | | | | | 1 100 444 87 | |
| | " Silver Coin A/c Cr. No 1848 | Bk of Goodman | | Miss | | | | 13000 |
| | | 9 1" Nat Bank | Pensacola | Fla | | | | 90000 |
| | | 51 " " | Ripley | Miss | | | | 50000 |
| | | 2 Hammond State Bk | | La | | | | 10000 |
| | | 4 Bk of Commerce | Greenwood | Miss | | | | 40000 |
| | | 5 " " | Plaquemine | La | | | | 50000 |
| | | 8 " | Whitecastle | " | | | | 80000 |
| | No 9423 | Bk of Edison | | Ga | | | | 30000 |
| | W" 2477 | Phila Tr. Safe Dep & Inv Co | Phila | Penn | | | | 300000 |
| 29 | TO " 29279 | Supt US Mint | " | " | | | | 4247274 |
| | Cr No 1861 | Birmingham Tr & Savgs Co. | | Ala | | | | 200000 |
| | | 2 Bk of Vardaman | | Miss | | | | 40000 |
| | | 3 " " Pratt | | Ala | | | | 20000 |
| | W" 2482 | Coal & Iron Nat Bank | NY | NY | | | | 700000 |
| | No 9436 | German Exchange " | " | " | | | | 300000 |
| | | 40 1" Nat Bank | Boston | Mass | | | | 400000 |
| 31 | TO W" 29292 | Supt U.S Mint | Phila | Pa | | | | 436532 47 |
| | Cr " 2484 | Bank of Pittsburg NA | | " | | | | 400000 |
| | " 7 | Nat Shawmut Bank | Boston | Mass | | | | 50000 |
| | " 8 | Peoples Tr Co of Phila | | Pa | | | | 100000 |
| | " 2493 | Girard Nat Bank | Phila | " | | | | 1000000 |
| | | 4" Str " " | " | " | | | | 100000 |
| | | 6 Industrial Tr Co | Providence | RI | | | | 100000 |
| | | 7 Easton Nat Bank | | Pa | | | | 50000 |
| | | 9 Merchants " " | Richmond | Va | | | | 400000 |
| | No 9463 | Southwark " " | Phila | Pa | | | | 100000 |
| | No 1866 | Hardeman & Co Savgs Bk | Bolivar | Tenn | | | | 20000 |
| | | 8 The Farmers " | Uniontown | Ala | | | | 20000 |
| | | 10 Merchts " " | Macon | Miss | | | | 20000 |
| | | 1 City Bk & Tr Co | Mobile | Ala | | | | 100000 |
| | | 3 Bk of Clarksdale | | Miss | | | | 30000 |
| | | 6 Citizens Bank | Florence | " | | | 461 882 47 | 20000 |
| | " Balance | | | | | | | 34608704 00 |
| | | | | | | | | 36618288 76 |
| 100 2" | To Silver Coin A/c Cr No 1877 | Nanoch Co Bk | Pass Christian | Miss | | | | 30000 |
| | | 8 Merchts Nat Bank | Vicksburg | " | | | | 80000 |
| | | 80 Yallabusha State " | | La | | | | 80000 |
| | | 2 1" " " | Franklinton | La | | | | 40000 |
| | | 3 Delta Bk & Tr Co | Yazoo City | Miss | | | | 30000 |
| | | 4 Sunrise Bk | | " | | | | 40000 |
| | | 7 Hackley State " | | La | | | | 30000 |
| | | 8 Jackson " | | Miss | | | | 20000 |
| | | 9 1" Nat " | Key West | Fla | | | | 100000 |
| | | 91 Bk of Greydon | | La | | | | 60000 |
| | | 94 Calcasieu Bk & Tr Co. | Welsh | " | | | | 80000 |
| | | 5 " " " | Jennings | " | | | 250000 | 25000 |
| | W" 2503. | Bremen Bank | St Louis | Mo | | | | 100000 |
| | | California | | | | | | |

U. S. MINT SERVICE.
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16 x 21.

# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Oct 1 | By amt paid | | | 36 618 288 | 76 |
| | | | | 36 618 288 | 76 |
| Nov 1 | By Amt found Balance | | | 34 608 704 | 00 |

DR. Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov 2 | To Asst. Dir forwd | | | | | | | 6250000 | |
| | " Silver Coin A/c Cr. NY 9479 | Peoples Bank | Carrollton | Ga | | | | 20000 | |
| | | 85 Watkins Mfg Co | Jamesdale | Ala | | 70000 | | 60000 | |
| 3 | " " " " " | 98 Corn Exchange Bk | N.Y. | NY | | | | 500000 | |
| | W" 2512 | Union Tr Co | Pittsburg | Pa | | | | 500000 | |
| | | 4 1" Nat Bank | Roanoke | Va | | | | 50000 | |
| | NO 1897 | Bank of Sidon | | Miss | | | | 10000 | |
| | | 9 Cruger | | " | | | | 50000 | |
| | 1901 | Citizens Bank | Greenville | " | | | | 100000 | |
| | | 2 Bank of Leland | | " | | | | 10000 | |
| | | 4 St Mary Bkg & Tr Co | Franklin | La | | | | 120000 | |
| | | 6 Bank of St John | Reserve | " | | | | 25000 | |
| | | 7 " " Slaughter | | " | | | | 5000 | |
| | | 9 " " " | | " | | | | 20000 | |
| | | 11 Coml Sav Bank | Greenville | Miss | | | | 50000 | |
| | | 14 Bk of Whitecastle | | La | | | | 100000 | |
| | | 18 Mchts & Planters Bk | Lockport | " | | | | 5000 | |
| | | 19 1" Nat Bank | Vicksburg | Miss | | 6000 00 | | 10000 | |
| 4 | NO 1922 | Mchts & Farmers Bk | Melville | La | | | | 20000 | |
| | | 4 Bank of Pickens | | Miss | | | | 5000 | |
| | | 6 " " Maringouin | | La | | | | 60000 | |
| | | 7 " " West Point | | Miss | | | | 100000 | |
| | W" 2521 | Pa, Co for Ins on Lives & Granting Annu | Phda | Pa | | | | 900000 | |
| | NY 9521 | Elliot Nat Bank | Boston | Mass | | | | 200000 | |
| | | 4 Real Estate Co | Phda | Pa | | | | 100000 | |
| | | 8 1" State Bank | Eustis | Fla | | 20 4V0 00 | | 60000 | |
| 5 | W" 2524 | Mercht Nat Bank | Baltimore | Md | | | | 500000 | |
| | NO 1928 | American Tr & Sv Bank | Birmingham | Ala | | 5000 00 | | 300000 | |
| 3 | NO W" 29310 | Supt US Mint | Phda | Pa | | | | 418 55761 | |
| 4 | " " 29324 | " " | " | " | | | | 3535 6899 | |
| 7 | " W" 29393 | " " | " | " | | 3 4V 896 06 | | 344896 06 | |
| | CD NO 1930 | Hancock Co Bank | Pass Christian | Miss | | | | 30000 | |
| | | 1 Lake Providence " | | La | | | | 60000 | |
| | | 3 Bank of Arnaudville | | " | | | | 50000 | |
| | | 5 " " Grand Cane | | " | | | | 50000 | |
| | | 6 1" Nat Bank | Crowley | " | | | | 100000 | |
| | | 8 Washington State Bk | W" | " | | | | 60000 | |
| | | 9 Colquitt Nat " | Colquitt | Ga | | | | 10000 | |
| | W" 2530 | National City " | Akron | Ohio | | | | 100000 | |
| | | 1 Phda Nat " | Phda | Pa | | | | 1000000 | |
| | " 6 3d | " " | St Louis | Mo | | | | 200000 | |
| | | 6 Nat Newark Bkg Co | Newark | NJ | | | | 200000 | |
| | NY 9549 | Citizens Cent Nat Bk | N.Y. | NY | | | | 100000 | |
| | | 66 1" Nat Bank | Boston | Mass | | | | 400000 | |
| | | 6 Webster & Atlas Nat " | " | " | | | | 100000 | |
| | | 61 Lincoln Nat " | NY | NY | | | | 500000 | |
| | " | 78 Bank of Nahira | | Ga | | | | 25000 | |
| | Baltimore MD | 725 German Am Bank | Baltimore | Md | | 29910 00 | | 100000 | |
| | | | | | | | | 37 V 326 06 | |

U. S. MINT SERVICE.
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# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov 2 | By Amt Bullion Deposited | | | 34608704 | 00 |

DR. Bullion Fund A/c

| 1910 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| Nov 9 | To Amt Brt forwd | | | | | | | | 1192022 | 66 |
| " | " Silver Coin A/c | TO W$^{m}$ | 29392 | Asst Treasurer Superintendent U S Mint | N. O. Phila | La Pa | 37000 00 | | 37000 | 00 |
| | | CD NO | 1941 | Bank of Ascension | Donaldsonville | La | | | 1000 | 00 |
| | | | 1944 | Mchts & Planters Bank | Bunkie | " | | | 100000 | |
| | | | 1946 | Vicksburg Bkg Co | | Miss | | | 150 | 00 |
| | | | 1948 | Hardeman Co Savgs Bk | Grand Junction | Tenn | | | 500 | 00 |
| | | | 1949 | 1st Nat Bank | Gulfport | Miss | | | 200 | 00 |
| | | | 1951 | Comml Sav " | Greenville | " | | | 1000 | 00 |
| | | | 1954 | Bank of Napoleonville | | La | | | 500 | 00 |
| | | | 1955 | " " Arcadia | | " | | | 750 | 00 |
| | | | 1957 | " " Zachary | | " | | | 600 | 00 |
| | | | 1959 | " " Morton | | " | | | 400 | 00 |
| | | | 1961 | " " Marengouin | | " | | | 500 | 00 |
| | | | 1962 | " " Nov[e]pter | | Miss | | | 100 | 00 |
| | | | 1963 | Planters & Mchts Bk | Uniontown | Ala | | | 300 | 00 |
| | | | 1942 | Miss Southern " | Pt Gibson | Miss | | | 500 | 00 |
| | | | 1964 | Sunnyrall Bank | | " | 7800 00 | | 300 | 00 |
| | NY | 9582 | | Leesburg State " | Leesburg | Fla | | | 200 | 00 |
| | | 9585 | | Centennial Nat " | Phila | Pa | | | 1000 | 00 |
| | | 9588 | | 5th Ave " | NY | NY | | | 5000 | 00 |
| | | 9592 | | Mchts Nat " | " | " | 11200 00 | | 5000 | 00 |
| | W$^{m}$ | 2545 | | 1st Nat Bank | Baltimore | Md | 2000 00 | | 2000 | 00 |
| 10 | " | 29412 | | Supt U S Mint | Phila | Pa | | | 437346 | 06 |
| | | | | | | | | | 365041 | 34 |
| | NY | 9596 | | 1st Nat Bank | Boston | Mass | | | 400 | 00 |
| | | 9604 | | Nat Bank of Commerce | NY | NY | | | 2000 | 00 |
| | N.O. | 1966 | | Mchts & Farmers Bank | Melville | La | | | 250 | 00 |
| | | | 8 | Bank of Poplarville | | Miss | | | 350 | 00 |
| | | | 9 | " " Union | | " | | | 50 | 00 |
| | | | 70 | " " Hermanville | | " | | | 50 | 00 |
| | | | 1 | La Cent. Ldr Co | Standard | La | | | 200 | 00 |
| | | | 2 | " " " | Clark | " | | | 50 | 00 |
| | | | 3 | Mchts Bk & Tr Co | Tuscaloosa | Ala | | | 800 | 00 |
| | | | 4 | 1st Nat Bank of Commerce | Hattiesburg | Miss | | | 1000 | 00 |
| | | | | Bank of Whitecastle | | La | | | 1000 | 00 |
| | | | 6 | " " Indianola | | Miss | 37509428 | | 250 | 00 |
| 11 | " | 82 | | Senatobia Bk | | " | | | 500 | 00 |
| | | | 4 | 1st Nat " | Lumberton | " | | | 100 | 00 |
| | | | 6 | Bk of Bernice | | La | | | 300 | 00 |
| | | | 7 | Wilson Natl Co | Kentwood | " | | | 250 | 00 |
| | | | 8 | Birmingham T & S Bk | | Ala | | | 2000 | 00 |
| | | | 93 | Hammond State " | | La | | | 600 | 00 |
| | | | 4 | Columbia Bank | | Miss | | | 100 | 00 |
| | | | 6 | Bk of Tickville " | | " | 4100 00 | | 250 | 00 |
| 12 | W$^{m}$ | 2552 | | State Nat Bank | St Louis | Mo | | | 2000 | 00 |
| | | | 8 | Natl Tradesmens Bk | New Haven | Conn | | | 1000 | 00 |
| | | | 9 | 1st Natl " | Wilkes-Barre | Pa | | | 1000 | 00 |
| | | | 62 | Farmers Natl " | Salem | Ohio | | | 200 | 00 |
| | | | 3 | Natl State and City | Bank Richmond | Va | 2000 00 | | 1000 | 00 |
| | | | | Amt forwd | | | | | | |

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CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov | By Amts Bt forwd | | | 31 608 704 | 00 |

DR. Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov | 12 | To Amt Bills found | | | | | | 1634447 | 00 |
| | " | Silver Coin A/c CD. N° 2526 | Comil Trust Co | Phda | Pa | | | 100000 | |
| | | " NY 7612 | Nammack Fish Bk | Edison | Ga | | | 50000 | |
| | | 19 | Phda Tr Safe Dep & Ins Co | Phda | Pa | | | 200000 | |
| | | 21 | Chemical Natl Bank | N.Y. | NY | | | 300000 | |
| | | 29 | Bank of Hartsboro | | Ala | | | 37500 | |
| | | 32 | Prindidge Bkg Co | | " | 1645777 00 | | 30000 | |
| | 14 | N° 2569 | Guarantee Tr & Safe Dep. | Phda | Pa | | | 500000 | |
| | | NY 9666 | Natl Union Bank | Boston | Mass | | | 100000 | |
| | | " 8 | Brooklyn Sav " | Brooklyn | N.Y. | | | 100000 | |
| | | N° 2575 | Mercantile Natl " | N.Y. | " | | | 300000 | |
| | | 9 | Union Tr Co | Baltimore | Md | | | 50000 | |
| | | NY 9647 | 1° Bridgeport Nat Bank | Bridgeport | Ct | | | 50000 | |
| | | 52 | Farmers Bank | Pelham | Ga | | | 20000 | |
| | | 55 | Gallatin Natl Bank | N.Y. | N.Y. | | | 200000 | |
| | | NO 2003 | Bk of Ivoolle | | La | | | 10000 | |
| | | 4 | Security State " | Starkville | Miss | | | 50000 | |
| | | 5 | Mch & Farmers " | Holly Spgs | " | | | 80000 | |
| | | 6 | Planters " | Haynesville | La | | | 40000 | |
| | | 7 | Brookhaven Bank & Tr Co | | Miss | | | 50000 | |
| | | 8 | Bk of Clarksdale | | " | | | 70000 | |
| | | 9 | Continental Bk & Tr Co | Shreveport | La | | | 25000 | |
| | | 10 | 1° State Bank | Bogalusa | " | | | 10000 | |
| | | 11 | Bank of Jerry | | Miss | | | 30000 | |
| | | 12 | Mer Rouge State Bank | | La | | | 50000 | |
| | | 13 | 1° Natl Bank | Jeanerette | " | | | 50000 | |
| | | 14 | Bank of Pecaynne | | Miss | | | 20000 | |
| | | 15 | " " West Feliciana | St Francisville | La | | | 50000 | |
| | | 16 | 1° Natl Bank | Goliad | Tex | | | 40000 | |
| | | 29 | Kosciusko Bank | | Miss | | | 40000 | |
| | | 29 | Peoples Bank | Summit | " | 1990000 | | 40000 | |
| 15 | | 20 | Bank of Collins | | " | | | 20000 | |
| | | 32 | Hackley State Bank | | La | | | 20000 | |
| | | 34 | Maughan " | " | " | | | 5000 | |
| | | 37 | Citizens Bank | Junction City | Ark | | | 20000 | |
| | | 40 | 1° Natl " | Pt Arthur | Tex | 1010000 | | 40000 | |
| 16 | | N° 2581 | Union Tr Bank | Springfield | Mass | | | 30000 | |
| | | 3 | Comil Natl " | Bradford | Pa | | | 30000 | |
| | | 5 | 1st Bank of | St Louis | Mo | | | 100000 | |
| | | 6 | N.O Natl Bank | N.O. | La | | | 50000 | |
| | | Phda 2618 | 2d " " | Phda | Pa | | | 100000 | |
| | | 19 | Tompkins Co Natl Bk | Ithaca | N.Y. | | | 40000 | |
| | | 20 | Federal " " | Pittsburg | Pa | | | 200000 | |
| | | NY 9678 | East Brooklyn Sav. " | | N.Y. | | | 20000 | |
| | | 9 | State Bank | Evanston | Ills | | | 200000 | |
| | | 82 | Fidelity Bank | N.Y. | N.Y. | | | 200000 | |
| | | 3 | Empire Tr Co | " | " | | | 400000 | |
| | | 6 | Alliance Bank | Rochester | " | | | 50000 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund Acct

1910

CR.

| STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|
| | | 34608704 | 00 |

DR. Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov 16 | To Asst Dir Treas | | | | | | | 1681 | 29 00 |
| | " Silver Coin U.S.D. | NY 9687. | 1st Natl Bank | Boston | Mass | | | 400 | 00 |
| | | 90 | Liberty Tr Co | " | | | | 400 | 00 |
| | | 1 | Moultrie Banking Co | Moultrie | Ga | | | 300 | 00 |
| | | 110 20 41 | Birmingham Tr & Sav Bk | | Ala | | | 10000 | 00 |
| | | 2 | Bank of Hazlehurst | | Miss | | | 150 | 00 |
| | | 3 | 1st Natl Bank | Vicksburg | " | | | 500 | 00 |
| | | 4 | Bank of Leland | | " | | | 100 | 00 |
| | | 5 | " " Woodville | | " | | | 250 | 00 |
| | | 6 | Mchts & Farmers Bank | Duncan | " | | | 400 | 00 |
| | | 7 | 1st Natl Bank | Laurel | " | | | 200 | 00 |
| | | 8 | Bank of Commerce | Greenwood | " | | | 600 | 00 |
| | | 9 | Peoples Savgs Bank | Starkville | " | 8100 00 | | 200 | 00 |
| | " | 851 | N.O Natl " | Std 5 Dolls N.O | La | | | 100000 | |
| 17 | N.Y | 9707 | Old Colony Tr Co | Boston | Mass | | | 7000 | 00 |
| | | 14 | Mchnics & Metals Nat Bank | N.Y. | N.Y | | | 2000 | 00 |
| | | 16 | Old Colony Tr Co | Boston | Mass | | | 4000 | 00 |
| | Phda | 2677 | Nat Bank of Germantown | Phda | Pa | | | 500 | 00 |
| | | 36 | " Exchange Bank | Newport | R.I. | | | 1000 | 00 |
| | | 27 | York Co Nat " | York | Pa | | | 500 | 00 |
| | Ill | 2591 | State Bank of | Chicago | Ill | | | 2000 | 00 |
| | N.O | 9054 | Birmingham Tr & S Bank | | Ala | | | 1000 | 00 |
| | | 6 | 1st Nat Bank | St Augustine | Fla | | | 1000 | 00 |
| | | 8 | Mchts & Farmers Bank | Melville | La | | | 500 | 00 |
| | | 61 | Bank of Pass Christian | | " | | | 1000 | 00 |
| | | 3 | Citizens Bank | Shelby | Miss | | | 100 | 00 |
| | | 4 | Calcasieu Nat Bank | Lake Chas | La | | | 1500 | 00 |
| | | 6 | City Bank & Tr Co | Mobile | Ala | | | 1000 | 00 |
| | | 8 | Bank of St John | Reserve | La | | | 400 | 00 |
| | | 9 | Coml Bank & Tr Co | Laurel | Miss | | | 200 | 00 |
| | | 70 | St Mary Bank & " | Franklin | La | | | 200 | 00 |
| | | 2 | Bank of Mansfield | | " | | | 100 | 00 |
| | | 2 | Delta Bank & Tr Co | Yazoo City | Miss | 7500 00 | | 500 | 00 |
| 18 | " | 4 | Bank of West Point | | Ga | | | 200 | 00 |
| | | 5 | 1st Natl Bank | Pensacola | Fla | | | 500 | 00 |
| | | 7 | Stanislas Hymel | Lulingston | La | | | 200 | 00 |
| | | 9 | 1st Natl Bank | Morgan City | " | | | 1000 | 00 |
| | | 82 | Bank of Whitecastle | | " | | | 1000 | 00 |
| | | 84 | Racelana Stig Ass | | " | | | 500 | 00 |
| | | 5 | Bank of Commerce | Mansfield | " | | | 100 | 00 |
| | | 6 | Bank of Norwood | | " | | | 200 | 00 |
| | N.Y | 9736 | 1st Natl Bank | Boston | Mass | | | 4000 | 00 |
| | | 42 | Garfield Nat Bank | N.Y | N.Y | | | 3000 | 00 |
| | Va | 2604 | Bank of Waverly | | Va | | | 200 | 00 |
| | Phda | 2658 | Nat Bank of Northern Liberties | Phda | Pa | 5000 00 | | 5000 | 00 |
| 19 | N.Y. | 9748 | Tr Co of America | N.Y | N.Y | | | 1200 | 00 |
| | | 50 | Union Natl Bk | Pittsburg | Pa | | | 1000 | 00 |
| | | 2 | Central " | Phda | " | 2000 00 | | 1000 | 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund Acct

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov 16 | By Assts Dist Td | | | 34608704 | 00 |

DR. Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov 19 | To Amt Bill found | | | | | | | 1 73[illegible]92 | 00 |
| | " Silver Coin A/c D. W. | 2609 | Phda Nat Bank | Phda | Pa | | | 500000 | |
| | | 2612 | Union Sav " | Pittsburgh | " | | | 100000 | |
| | | 7 | Bank of Commerce NA | Cleveland | Ohio | | | 50000 | |
| | | 744 | Nat Marine Bank | Baltimore | Md | | | 300000 | |
| 21 | | NO 2090 | Bank of Water Valley | | Miss | | | 40000 | |
| | | 2 | " " Jewell | | Ia | | | 15000 | |
| | | 3 | " " Pickens | | Miss | | | 3000 | |
| | | B'Md 757 | Colonial Tr Co | Baltimore | Md | | | 50000 | |
| | | Phda 2686 | Germania Bank | N.C. | N.C. | | | 100000 | |
| | | W. 2619 | Mchts Natl " | Providence | RI | | | 50000 | |
| | | 2622 | Nat Bank of Commerce | Detroit | Mich | | | 100000 | |
| | | 4 | 1/5-1/3 Nat Bank | Cincinnati | O | | | 300000 | |
| | | 6 | Fidelity Tr Co | Baltimore | Md | | | 150000 | |
| | | 8 | Nat Savings & Tr Co | Washington | DC | | | 200000 | |
| | | NY 9779 | Mchts Natl Bank | Poughkeepsie | NY | | | 60000 | |
| | | 81 | Nassau " | NY | NY | | | 500000 | |
| | | 7 | Liberty Natl " | " | " | | | 400000 | |
| | | 9 | Diamond " " | Pittsburgh | Pa | | | 200000 | |
| 22 | | NO 2094 | Exchange " | Friars Pt | Miss | | | 50000 | |
| | | 6 | City Bk & Tr Co | Mobile | Ala | | | 24000 | |
| | | 8 | Calcasieu Nat " | Lake Chas | La | | | 10000 | |
| | | 9 | Mchts & Farmers " | Pontchatoula | " | | | 25000 | |
| | | 2102 | Bank of Ascension | Donaldsonville | " | | | 100000 | |
| 23 | | N.C. 9802 | Guaranty Tr Co | NY | NY | | | 200000 | |
| | | 3 | 1st Nat Bank | Brooklyn | " | | | 60000 | |
| | | 14 | Keystone Nat Bank | Pittsburgh | Pa | | | 200000 | |
| | | W. 2633 | German Ins " | Louisville | Ky | | | 100000 | |
| | | 4 | Cent Tr & Savgs " | Phda | Pa | | | 200000 | |
| | | 2641 | Atlantic Nat " | Providence | RI | | | 50000 | |
| | | NO 2103 | Duck Hill " | | Miss | | | 5000 | |
| | | 5 | Bank of Cruger | | " | | | 60000 | |
| | | 7 | Pelahatchie " | | " | | | 60000 | |
| | | 9 | Planters " | Sklater | " | | | 15000 | |
| | | 11 | 1st Nat " | Greenville | " | | | 10000 | |
| | | 12 | 1 " " | Eutaw | Ala | | | 25000 | |
| | | 14 | Bank of Webb | | Miss | | | 40000 | |
| 24 | | 17 | Comil Savgs Bank | Greenville | " | | | 50000 | |
| | | 19 | Mchts & Farmers " | Lexington | " | | | 30000 | |
| | | 20 | Bank of Grand Cane | | La | | | 50000 | |
| | | 21 | " " Goodman | | Miss | | | 5000 | |
| | | 23 | Hebron Bank | New Hebron | " | | | 10000 | |
| | | 25 | Bank of Lafayette | | La | | | 30000 | |
| | | 26 | Mchts Bank | Mobile | Ala | | | 100000 | |
| | | 32 | Speller Eisenman Sugar Co Ltd | Whitecastle | La | | | 50000 | |
| | | 35 | Bank of Commerce | Slate | " | | | 30000 | |
| | | 38 | " " Jeffries | | Miss | | | 15000 | |
| | | 29 | " " " | | " | | | 2000 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund A/c

1910

CR.

| | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov 19 | By Assn Refiners | | | 3216087 | 04 00 |

DR. Bullion Fund A/c

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Nov 24 | To Asst Dir fund | | | | | | 1787042 | 00 |
| | " Silver Coin A/c C/D. NO 2144 | Bank of Labadieville | | La | | | 50000 | |
| | | 42 Continental Bk & Tr Co | Shreveport | " | | | 500000 | |
| | | 20 Bank of Woodville | | Miss | | | 25000 | |
| | W'- 2643 | Union Tr Co | Donora | Pa | | | 12000 | |
| | | 7 Monongahela Nat Bk | Pittsburgh | " | | | 100000 | |
| | | 9 Nat Savings Bk | Albany | NY | | | 15000 | |
| | Phda 2718 | Penn Nat | " | Phda | Pa | | 500000 | |
| | Baltimore 774 | Farmers & Mchts Nat Bk | Baltimore | Md | | | 200000 | |
| | " 765 | Western Nat | " | " | " | | 500000 | |
| | NY 9829 | 1" Nat Bank | Boston | Mass | | | 400000 | |
| | | 31 Am Exchange Nat Bank | NY | NY | | | 500000 | |
| | | 47 Market & Fulton " | " | " | " | | 200000 | |
| | | 8 Bank of America | " | " | " | | 200000 | |
| | | 51 Columbia Bank | " | " | | | 200000 | |
| | | 52 Nassau Nat Bk | Brooklyn | " | | | 100000 | |
| | | 62 US Mortgage & Tr Co | NY | " | | | 200000 | |
| 25 | NO 2144 | Bank of Phda | | Miss | | | 10000 | |
| | | 45 " Hazlehurst | | " | | | 15000 | |
| | | 47 " Homer | | La | | | 100000 | |
| | | 49 Hayneville State Bk | | " | | | 40000 | |
| | | 50 1" Nat Bank | Canton | Miss | | | 40000 | |
| 28 | Baltimore 779 | Nat Mechanics Bk | Baltimore | Md | | | 300000 | |
| | Phda 2761 | " Bank of Germantown | Phda | Pa | | | 50000 | |
| | | 8 " Rochelle Tr Co | New Rochelle | NY | | | 50000 | |
| | | 9 Citizens Nat Bank | W'- | Pa | | | 50000 | |
| | W" 2654 | 1" Nat Bank | Richmond | Va | | | 100000 | |
| | | 5 Conn " " | Bridgeport | Conn | | | 100000 | |
| | | 7 Am Exchange " | Greensboro | NC | | | 100000 | |
| | | 8 Comil Nat " | W'- | DC | | | 200000 | |
| | | 61 Portland " " | | Me | | | 50000 | |
| | | 3 Greensboro " " | | NC | | | 50000 | |
| | | 6 Illinois Tr & Savgs Bank | Chicago | Ill | | | 600000 | |
| | | 7 Yorkville Bank | NY | NY | | | 100000 | |
| | NY 9873 | Marine Nat " | Erie | Pa | | | 120000 | |
| | | 6 2d " " | Reading | " | | | 60000 | |
| | | 9 1" " " | Boston | Mass | | | 400000 | |
| | | 88 Phda Tr & Safe Dep & Ins Co | Phda | Pa | | | 100000 | |
| | | 90 Peoples Tr Co | Brooklyn | NY | | | 60000 | |
| | 9902 | New German Am Bk | Oshkosh | Wis | | | 100000 | |
| | | 8 Mchts Loan & Tr Co | Chicago | Ill | | | 300000 | |
| | | 9 Buffalo Loan Tr & Safe Dep Co, | Buffalo | NY | | | 100000 | |
| | | 12 5" Ave Bank | NY | NY | | | 500000 | |
| | | 13 Corn Exchge " | NY | NY | | | 300000 | |
| | | 16 Sherman Nat Bank | NY | NY | | | 60000 | |
| | | 17 Riverside Bank | NY | NY | | | 300000 | |
| | | 20 Mchts Nat " | Michigan City | Ind | | | 85000 | |
| | | 3 Bank of Manhattan Co | NY | NY | | | 100000 | |

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# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov 24 | By Asst Treasurer | | | 36087400 | |

DR. Bullion Fund Acct.

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Nov 28 | To Amt Bot forwd | | | | | | 1858 | 712 00 |
| " | Silver Coin a/c C/D. NO 42153 | Bank of Goodman | | Miss | | | | 300 00 |
| | 5 | 1st Natl Bank | Louisville | Ga | | | | 380 00 |
| | 7 | Security State Bank | Starkville | Miss | | | | 1400 00 |
| | 9 | Vaiden Bank | | " | | | | 1400 00 |
| | 61 | Bank of Newton | | " | | | | 350 00 |
| | 3 | " " | Napoleonville | La | | | | 100 00 |
| | 59 | " " | St Martinsville | " | | | | 200 00 |
| | 69 | Peoples Bank & Tr Co | Houma | " | | | | 1000 00 |
| | 70 | " " | No. Carrollton | Miss | | | | 50 00 |
| | 2 | Bank of Colfax | | La | | | | 400 00 |
| | 4 | " " | Batesville | Miss | | | | 250 00 |
| | 6 | " " | Newellton | La | | | | 250 00 |
| | 8 | " " | St Joseph | " | | | | 500 00 |
| | 80 | " " | Union | Miss | 7630 00 | | | 250 00 |
| 29 | 81 | Jasper County Bank | Newsburg | " | | | | 220 00 |
| | 4 | Pike Co Banking & Tr Co | Centreville | Ala | | | | 300 00 |
| | 5 | Canal Bk & T. Co | Laurel | Miss | | | | 400 00 |
| | 7 | 1st Nat Bank | Graceville | Fla | | | | 500 00 |
| | 9 | Bank of Hollandale | | Miss | | | | 400 00 |
| | 88 | " " | Yazoo City | " | | | | 1000 00 |
| | 91 | Mch & Dr T. Co | Tuscaloosa | Ala | | | | 500 00 |
| | 3 | City Natl Bank | Selma | " | | | | 2000 00 |
| | 4 | Bank of Holmes Co | Lexington | Miss | | | | 500 00 |
| | 5 | " " | Brookville | " | 4350 00 | | | 500 00 |
| 30 | 2200 | " " | Leland | " | | | | 500 00 |
| | 1 | Senatobia Bank | | " | | | | 500 00 |
| | 2 | 1st Natl | Nashville | Tenn | | | | 1000 00 |
| | 4 | St Mary Bank & Tr Co | Franklin | La | | | | 200 00 |
| | 5 | Bank of Ascension | Donaldsonville | " | | | | 1000 00 |
| | 6 | C C Kelly Banking Co | Kosciusko | Miss | | | | 450 00 |
| | 9 | Bank of Bawalalia | | " | | | | 400 00 |
| | 12 | " " | Morton | " | | | | 200 00 |
| Nat | 2680 | Fort Dearborn Natl Bank | Chicago | Ill | | | | 1000 00 |
| " | 2669 | German Natl Bank | Pittsburg | Pa | | | | 2000 00 |
| | 74 | Columbia Tr. Co | N.Y. | N.Y. | | | | 1000 00 |
| | 6 | Continental & Comm Natl Bk | Chicago | Ill | | | | 5000 00 |
| | 8 | 8th Natl Bank | Phila | Pa | | | | 500 00 |
| N.Y. | 9921 | Natl Bk of Norwalk | | Conn | | | | 1000 00 |
| | 2 | Mch & Exchge Natl Bk | N.Y. | N.Y. | | | | 2000 00 |
| | 3 | Bankers Tr. Co | " | " | | | | 1000 00 |
| | 6 | Mountain Tr. Co | | N.J. | | | | 350 00 |
| | 7 | Madison Tr Co | N.Y. | N.Y. | | | | 5000 00 |
| Nat | 2771 | Central Tr Co | Camden | N.J. | | | | 500 00 |
| Boston | 546 | Amoskeag Natl Bk | Manchester | N.H. | | | | 2000 00 |
| Baltimore | 784 | Nat City Bank | Baltimore | Md | 3600 00 | | | 1000 00 |
| | | | | | 1907 94 60 | | 34 | 701 42 00 |
| " | Balance. | | | | | | 34 | 608 704 00 |

U. S. MINT SERVICE.
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16 x 21.

# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov 28 | By Asst Dir found | | | 34608704. | 00 |
| | | | | 34608704.00 | |

DR. Bullion Fund Acct

| 1910 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Dec 1 | To Silver Coin Acct C.D. No 2214 | Bank of Wmona | | Miss | | | 10000 | |
| | | 5 Central Tr Co | Mobile | Ala | | | 100000 | |
| | | 6 1st Nat Bank | Pt Arthur | Tex | | | 40000 | |
| | | 8 Merrouge State Bk | | La | | | 50000 | |
| | | 20 Union & Farmers | Sandersville | Miss | | | 20000 | |
| | | 1 Liberty Bank | | " | | | 10000 | |
| | | 2 Tylertown | | " | | | 15000 | |
| | | 3 Bank of St John | Reserve | La | | | 40000 | |
| | | 4 Delta Bk & Tr Co | Yazoo City | Miss | | | 30000 | |
| | | 5 Coffeeville Bank | | " | | | 20000 | |
| W" | 2681 | 1st Nat | " | Perth Amboy | NJ | | 100000 | |
| | | 2 Marine | " | Buffalo | NY | | 50000 | |
| | | 5 Nat Bank of Commerce | | Norfolk | Va | | 100000 | |
| | | 8 Washington Loan & Tr Co | | W" | D.C. | | 40000 | |
| | | 9 Farmers & Mchics | Nat Bk | Phda | Pa | | 300000 | |
| NY | 9944 | Peoples Sav Bank | | Jamaica | O | | 20000 | |
| | | 8 Sidney Nat | " | Sidney | NY | | 20000 | |
| | | 10 1st | " | Boston | Mass | | 400000 | |
| | | 21 Corn Exchange Bank | NY | NY | NY | | 600000 | |
| | | 69 Northern | " | " | " | | 400000 | |
| | | 6a Advance Banking Co | | Clayton | Ala | | 7500 | |
| | | 75 Cent Bank & Tr Co | | Atlanta | Ga | | 10000 | |
| | | 7 1st Nat Bank | | Tallahassee | Fla | | 50000 | |
| Balt | 791 | Nat Bank of Md | | Baltimore | Md | | 100000 | |
| Phda | 2779 | Nat " | " | Petersburg | Va | | 100000 | |
| | | 88 Southwestern Nat Bank | | Phda | Pa | | 50000 | |
| Boston | 1547 | Atlantic | " | Boston | Mass | 30025.00 | 3 00000 | |
| NY | 9980 | Nth Adams | " | " | " | | 40000 | |
| | | 90 Leesburg State | " | | Fla | | 50000 | |
| | | 2 Cleveland | " | " | O | | 200000 | |
| | | 7 4th | " | " | NY | NY | 300000 | |
| | #1 | Natkins Banking Co | | Jamesdale | Ala | | 20000 | |
| Balt | 793 | Natl Bank of | | Baltimore | Md | | 500000 | |
| | | 6 " Union Bank | | " | | | 100000 | |
| Phda | 2817 | " Bank of | | Newark | Del | | 70000 | |
| | | 9 Exchange | " | Marietta | Pa | | 20000 | |
| | | 4 Mchts & Farmers Bank | | Portsmouth | Va | | 50000 | |
| | | 5 Keystone Natl | " | Reading | Pa | | 50000 | |
| W" | 2694 | Stamford Tr Co | | | Conn | | 30000 | |
| | | 6 Phda Natl Bank | | Phda | Pa | | 600000 | |
| NO | 2220 | Oakvale | " | | Miss | | 10000 | |
| | | 2 Centreville | " | | La | | 50000 | |
| | | 3 Bank of Commerce | | Okolona | Miss | | 35000 | |
| | | 4 Hammond State Bk | | | La | | 40000 | |
| | | 8 Citizens Bk & T Co | | Yazoo City | Miss | | 25000 | |
| | | 40 Jno D Shaffer | | Houma | La | 2760000 | 2000 | |
| | | 2 Farmers & Mchts Nat Bk | | Troy | Ala | | 20000 | |
| | | 3 Birmingham Tr & Sav Co | | | " | | 100000 | |
| | | 4 City Bk & Tr Co | | Mobile | " | 170000 | 5000 | |

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# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Dec 1 | By Amt Distributed (ADD) | | | 32701 41200 | |

DR. Bullion Fund Acc

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Dec 3 | To Silver Coin A/c C.D. Nos | 2703 | Nth Phda Tr Co | Phda | Pa | | | 2 | 50000 |
| " | Amt Forwd | | From other page not including the above Cks. | | | | | 52 | 32500 |
| " | Silver Coin A/c C.D. Nos | 9 | German Bank | Baltimore | Md | | | | 7500 |
| | | 10 | 1st Natl " | York | Pa | | | | 30000 |
| | | 11 | Natl Bank of Commerce | Baltimore | Md | | | | 30000 |
| | | 2708 | Dayton City Bk | | Ohio | | | | 20000 |
| | N.Y. | 11117 | Morristown Tr Co | | N.J. | | | | 100000 |
| | | 20011 | Columbia Natl Bank | Pittsburg | Pa | | | | 100000 |
| | Phda | 2818 | 1st Natl Bank | New Bedford | Mass. | | | | 100000 |
| | | 19 | 3d " " | Baltimore | Md | 9 | 00 | 2 | 50000 |
| 5. | Nos. | 2731 | Iowa Natl " | Davenport | Iowa | | | | 10000 |
| | | 3 | Natl Comml " | Albany | N.Y. | | | | 50000 |
| | | 6 | Farmers & Mechs Natl Bk | Phda | Pa | | | 2 | 00000 |
| | | 7 | Commonwealth Title Ins & Tr Co | " | " | | | | 100000 |
| | | 9 | Culpepper Natl Bk | Culpeper | Va | | | | 20000 |
| | | 19 | Germania " | Milwaukee | Wis | | | | 150000 |
| | | 20 | Natl City " | Chicago | Ill | | | 2 | 00000 |
| | | 1 | 1st Natl " | Phda | Pa | | | | 100000 |
| | | 2 | " " " | McKeesport | Pa | | | | 50000 |
| | | 7 | Irving " Exchange Bk | N.Y. | N.Y. | | | | 100000 |
| | | 9 | Camden " Bank | Camden | N.J. | | | | 100000 |
| | No. | 2745 | 1st Natl " | Tuscaloosa | Ala | | | | 100000 |
| | | 6 | Birmingham Tr & Sav Co | | " | | | | 50000 |
| | | 8 | Bank of Thibodaux | | La | | | | 100000 |
| | | 50 | " " Ellisville | | Miss. | | | | 10000 |
| | | 1 | " " Shaw | | " | | | | 7000 |
| | | 2 | Tishomingo Sty Co | Iuka | " | | | | 10000 |
| | | 3 | Selma Natl Bk | | Ala | | | | 50000 |
| | | 4 | Bank of Norwood | | La | | | | 20000 |
| | | 5 | " " Assumption | | " | | | | 50000 |
| | | 6 | 1st Natl Bank | Victoria | Tex | | | | 20000 |
| | N.Y. | 15 | Bankers Tr Co | N.Y. | N.Y. | | | 2 | 00000 |
| | | 18 | Mchts Natl Bank | Providence | R.I. | | | | 100000 |
| | | 20 | Cent. Tr Co | Chicago | Ill | | | 4 | 00000 |
| | | 25 | Boylston Natl Bank | Boston | Mass. | | | 2 | 00000 |
| | | 27 | Bank of Donaldsonville | | La | | | | 35000 |
| | | 31 | Mchts Natl Bank | N.Y. | N.Y. | | | 5 | 00000 |
| | | 33 | Southwark " " | Phda | Pa | | | | 100000 |
| | | 34 | Fulton Tr Co | N.Y. | N.Y. | | | | 100000 |
| | | 40 | Northwestern Natl Bank | Phda | Pa | | | | 100000 |
| | | 41 | 1st Natl Bank | Boston | Mass. | | | 4 | 00000 |
| | | 44 | Natl Bank " | Wilkesbarre | Pa | | | | 100000 |
| | | 46 | 1st Natl " | N.Y. | N.Y. | | | | 20000 |
| | | 48 | City " " | " | " | | | | 70000 |
| | | 50 | Nat'l Reserve Bank | " | " | | | | 200000 |
| | | 54 | Adams Tr Co | Phda | Pa | | | | 200000 |
| | | 55 | Phda Tr Safe Dep & Ins Co | " | " | | | | 100000 |
| | | 56 | Citizens Tr Co | Brooklyn | N.Y. | 9 | 00000 | | 200000 |

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# Bullion Fund A/c

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Dec 5 | By Assts Dist found | | | 32701 44 | 00 |

DR. Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Dec 5 | To Amt Drft issued | | | | | | | 121 | 27500 |
| | " Silver Coin d/c d. Phila | | Citizens Natl Bank | Baltimore | Md | | | 2 | 00000 |
| | | | & Council & Farmers Natl Bk | " | " | | | 2 | 00000 |
| | | Phila | 7846 Citizens Bank | St Clair | Pa | | | | 200 00 |
| | | | 47 State Bank of Orlando | Orlando | Fla | | | | 500 00 |
| | | | 57 Quaker City Natl Bank | Phila | Pa | | | 1 | 00000 |
| | | | 66 Mchs Bank | Rochester | N.Y. | | | 1 | 00000 |
| 6 | | No | 2258 Farmers " | Uniontown | Ala | | | | 200 00 |
| | | | 60 St Mary " & Tr Co | Franklin | La | | | 1 | 00000 |
| | | | 7 Calcasieu Natl Bk | Lake Chas | " | | | 1 | 00000 |
| | | T.O. W'n | 29770 Asst Treasurer US | New Orleans | " | | | 6 | 00000 |
| 7 | | C.D " | 2775 Central Bank | Rochester | N.Y. | | | 1 | 00000 |
| | | No | 2265 Bank of Bernice | | La | | | | 40000 |
| | | | 6 Jackson Pk Bank | Jonesboro | " | | | | 10000 |
| | | | 8 Bank of Leland | | Miss | | | | 50000 |
| | | | 71 " " Woodville | | " | | | | 50000 |
| 8 | | " | 72 Peoples Savings Bk | Starkville | " | | | | 20000 |
| | | W'n | 44 Natl City " | Brooklyn | N.Y. | | | | 10000 |
| | | | 5 Fidelity Tr Co | N.Y. | " | | | 1 | 00000 |
| | | | 7 Home Savgs Bank | W'n | D.C. | | | | 50000 |
| | | | 51 Union Natl " | Newark | N.J. | | | | 80000 |
| | | | 2 Central " " | Phila | Pa | | | 3 | 00000 |
| | | | 4 Natl Met " | W'n | D.C. | | | | 40000 |
| | | | 7 Exchange Bk of N.Y. Bronx | Stryker | O | | | | 40000 |
| | | | 9 N.Y. Produce Ex Bank | N.Y. | N.Y. | | | 3 | 50000 |
| | | | 60 Am Natl " | Pensacola | Fla | | | | 30000 |
| | | | 62 Mchts " " | Middletown | O | | | | 75000 |
| | | | 5 Bank of Buffalo | | N.Y. | | | | 30000 |
| | | | 7 Lincoln Tr Co | N.Y. | " | | | | 40000 |
| | | | 70 Natl Bank of | Savannah | Ga | | | | 70000 |
| | | | 5 Central " | Rochester | N.Y. | | | 1 | 00000 |
| | | N.Y. | 62 1st Natl " | Yonkers | " | | | | 50000 |
| | | | 66 Robertson Bank & Co | Demopolis | Ala | | | | 75000 |
| | | | 79 Federal Tr Co | Newark | N.J. | | | 1 | 75000 |
| | | | 81 Bank of Okahuma | | Ga | | | | 25000 |
| | | | 85 14th St Bank | N.Y. | N.Y. | | | | 60000 |
| | | | 89 5th Natl " | | " | | | 6 | 00000 |
| | | Baltimore | 815 Commonwealth Bank | Baltimore | Md | | | 1 | 00000 |
| | | Phila | 7824 Court Title & Tr Co | Phila | Pa | | | 1 | 00000 |
| | | | 73 Danville Natl Bk | | " | | | | 10000 |
| | | | 74 Citizens " " | Ashland | " | | | | 10000 |
| 9 | | T.O. W'n | 29743 Asst Treasurer US | N.O | La | | | 62 | 00000 |
| | | No | 2277 Peoples Natl Bk | Pensacola | Fla | | | | 25000 |
| | | | 9 Hilson Bank Co | Kentwood | La | | | | 25000 |
| | | | 81 La Cent. Lumber Co | Clarks | " | | | | 20000 |
| | | | 4 Mchts & Planters Bk | Lockport | " | | | | 50000 |
| | | | 5 Council Bk & Tr Co | Laurel | Miss | | | | 20000 |
| | | | 8 Delta " " " | Yazoo City | " | | | | 50000 |
| | | | 9 1st Natl Bk | Anniston | Ala | | | | 50000 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund A/c.

CR.

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Dec 5 | By Assis Dir Fund | | | 32 70141200 | |

DR. Bullion Fund A/c

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Dec 9 | To Amt Brt Forwd | | | | | | | 233 005 00 | |
| | Silver Coin A/c O.D. N.Y. | 93 | Citizens Cent. Nat'l Bk | N.Y. | N.Y. | | | 3 000 00 | |
| | | 104 | Equitable Guarantee & Tr Co | Wilmington | Del | | | 30000 | |
| | | 110 | Drexel Bldg Co | | Pa | | | 30000 | |
| | | 117 | Importers & Traders Nat'l Bk | N.Y. | N.Y. | | | 200000 | |
| | Phila | 2891 | Warren Nat'l Bank | Warren | Pa | | | 10000 | |
| | | 2892 | Easton Tr Co | Easton | " | 5900 00 | | 20000 | |
| 10. Dated 7 | Gold Bullion A/c | J.O. 29777 | Supt U.S. Mint | Phila | Pa | | | 47940 42 | |
| | Silver " | " | " | " | " | | | 503.67 | |
| | Gold " | 29778 | " | " | " | | | 2080 57 | |
| | Silver " | " | " | " | " | 5052900 | | 435 | |
| " | Silver Coin A/c O.D. N.Y. | 121 | Girard Tr. Co. | Phila | Pa | | | 50524 02 2 00000 | |
| | | 122 | Norwalk Savgs Society | Norwalk | Conn | | | 100 00 | |
| | | 131 | Title Guarantee & Tr Co | N.Y. | N.Y. | | | 1 000 00 | |
| | Balt | 817 | Old Town Nat'l Bank | Baltimore | Md | | | 1 [illegible] 00 | |
| | | 819 | Maryland " | " | " | | | 1 500 00 | |
| | Phila | 2903 | Germania Bank | Bronx Bch | N.Y. | 7600 00 | | 1 000 00 | |
| 15 | | N.Y. | 206 | Gainesville Nat'l | Gainesville | Fla | | | 297 02 02 300 00 |
| 20 | " Gold Bullion J.O. | W" | 29947 | Supt U.S. Mint | Phila | Pa | | | 61 625 49 |
| | Silver " | " | " | " | " | " | | | 57723 |
| 29 | " Silver Coin A/c O.D. N.Y. | 325 | Citizens Bank | Leesburg | Fla | | | | 3 59 63 64 7 20000 |
| 28 | " Gold Bullion J.O. W" | 30018 | Supt U.S. Mint | Phila | Pa | | | 233 767 66 | |
| | " Silver " | " | " | " | " | | | 2547 82 | |
| 28 | " Gold Bullion J.O. W" | 30019 | " | " | " | | | 160 568 54 | |
| | " Silver " | " | " | " | " | | | 2 026 56 | |
| 29. | " Gold " | 30027 | " | " | " | | | 196 082 57 | |
| | " Silver " | " | " | " | " | | | 2491 80 | |
| | " Balance | 31744160.33 | | | | | | 95 25 167 31 744 160 33 | |
| | | | | | | | | 32 901 412 00 | |
| Jany 9 | To Silver Bullion A/c Unc. Silver Coin | J.O. 30043 | Supt U.S. Mint | Phila | Pa. | | | 9 163 861 | |
| 18 | " " Coin | J.O. 30163 | Asst Treasurer U.S. | N.O. | La | | | 8 400 000 | |
| 23 | " Gold Bullion " | J.O. 30216 | Supt U.S. Mint | Phila | Pa | | | 7 777 400 | |
| | Silver " | " | " | " | " | | | 728 72 | |
| | " Balance | 31490.019.00 | | | | | | 25 4 1 44 03 31 490 019 00 | |
| | | | | | | | | 31 744 160 33 | |
| Feby 14 | To Silver Bullion Purchased | J.O. 30042 | Supt U.S. Mint | Phila | Pa | | | 3 907 069 | |
| | " Gold " | W" | " 30424 | " | " | " | | 510 | |
| 16 | " Silver Coin | N.O. | 44 Whitney Central Nat'l Bank | N.O. | La | | | 1 000 000 | |
| 18, 20 | " Gold Bullion | W" | J.O. 30437 | Supt U.S. Mint | Phila | Pa | | 32 834 08 | |
| | " Silver " | " | " | " | " | " | | 3 8949 | |
| | " Balance | | | | | | | 82 29 19 06 31 407 964 | |
| | | | | | | | | 31 490 019 00 | |
| Mch 6 | To Silver Bullion Purchased | J.O. 30507 | Supt U.S. Mint | Phila | Pa | | | 151162 | |
| 15 | " " Coin A/c | C.D. N.Y. 864 | Leesburg State Bank | Leesburg | Fla | | | 10000 | |
| 24 | " Gold Bullion " | J.O. 30680 | Supt U.S. Mint | Phila | Pa | | | 76 361 70 | |
| | " Silver " " | " | " | " | " | | | 626 81 | |
| 31. | " Balance | | | | | | | 75 600 12 31 629 119 51 | |
| | | | | | | | | 31 707 719 64 | |

U. S. MINT SERVICE.
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16 x 21.

# Bullion Fund A/c

1910

CR.

| | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Dec 9 | By Assn Bkt Fund | | | 32701 41200 | |
| | | | | 32701 41200 | |
| 1911 Jany 1 | By Balance | | | 31 74160 33 | |
| | | | | 31 74160 33 | |
| Feby 1st | By Balance | | | 31 49001900 | |
| | | | | 31 49001900 | |
| Mch 1 | By Balance | | | 31 40771964 | |
| 9 | " Gold Coin A/c J.O. 35557 Dep U.S. Sub Treasury N.O. La | | | 3000000 | |
| | | | | 31 70771964 | |

DR. Bullion Fund A/c

| 1911 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Apl 20 | To Silver Bullion Rcd | J.O. 30901 Bullion Shipped to Dupl Phda Mint | | | 94926 | |
| | " Gold " | | | | 95295 15 | |
| 30 | " Balance | 2153287510 | | | 31532875 10 | |
| | | | | | 31629119 57 | |
| May 5 | To Gold Coin D/S J.O. 11a | 30998 Asst Treasurer US N.O | | | 16557900 | |
| 10 | " Silver " | on " 31032 | | | 2502 4900 | |
| 11 | | " " | | | 3000 0000 | |
| 12 | | " " | | | 3000 0000 | |
| 13 | | " " | | | 3000 0000 | |
| 15 | | " " | | | 3000 0000 | |
| 16 | | " " | | | 3071 0000 | |
| 17 | | " " | | | 4500 0000 | |
| 18 | | " " | | | 3000 0000 | |
| 19 | | " " | | | 3000 0000 | |
| 20 | | " " | | | 4000 0000 | |
| 22 | | " " | | | 2520 0000 | |
| 23 | | " " | | | 4000 0000 | |
| 24 | | " " | | | 4000 0000 | |
| 25 | | " " | | | 4000 0000 | |
| 26 | | " " | | | 4350 0000 | |
| 27 | | " " | | | 4000 0000 | |
| 29 | | " " | | | 4000 0000 | |
| 30 | Gold Bullion | J.O 31235 Shipped Pa Mint | 4 11 | | 139319 46 | |
| | Std " | " 31235 " " | 4 11 | | 2641 86 | |
| 31 | To Gold Coin a/c J.O 31032 | | | | 4000 0000 | |
| | ~~6 Bags~~ P+R | | | | 8092 1052 32 | |
| | P+L | | | | ~~6616~~ | |
| | Gold Bullion Rcvd & Mt Rms | | | | ~~1900~~ | |
| | ~~Std Bullion Ship Bar~~ | | | | ~~2964~~ | |
| | | | | | ~~58~~ | |
| | To Balance | | | | 8092 1052 32 | |
| | | | | | 23 8407 6978 | |
| | | | | | 31 9328 7510 | |
| June 1 | To Silver Coin | on J.O. 31032 | | | 400 0000 00 | |
| 2 | " " " | " " " | | | 400 0000 00 | |
| 30 | " " " | Redeposit to Cr of Treasurer of the U.S. | | | 10 6831 3 | |
| | " Gold " | " " " " | | | 132 9069 7 | |
| | " Balance | | | | 22 8972 0968 | |
| | | | | | 23 8407 6978 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund A/c

CR.

| 1911 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Apl 1 | By Balance | | | | 31 629 119 51 | |
| | | | | | 31 629 119 51 | |
| May 1 | By Balance | | | | 31 632 875 10 | |
| 18 | " Gold Coin a/c | 703100.0 Dep U.S. Assay Office | | | 4000000 00 | |
| 30 | " ~~Charges Parcy & R.~~ | 710 La 23 840 769 78 | | | ~~660 16~~ | |
| | " ~~Postage~~ | | | | ~~19 00~~ | |
| | " ~~Gold Bullion of Receivers D.M.A.~~ | | | | ~~29 64~~ | |
| | " ~~Do — Safe Box~~ | | | | ~~58~~ | |
| | | | | | 31 932 875 10 | |
| | | | | | 31 932 875 10 | |
| June 1 | By Balance | | | | 23 840 769 78 | |
| | | | | | 23 840 769 78 | |

DR. Profit and Loss A/c

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jany 9 | To Chges by Phda Mint | | | 143.27 | | 8 | 40 |
| | " Silver Ichsd Bullion | Loss in melting clippings | | 9.40 | | 4 | 21 |
| 31 | " Balance | | | | | 69 | 90 |
| | | | | | | 82 | 51 |
| Feby 16 | To Chges by Phda Mint | Alloy. | | | | 3 | 04 |
| | " Gold Bullion | Loss on Shipment to Phda Mint | #8 | 2.772 | | 51 | 55 |
| | " Balance | | | | | 46 | 84 |
| | | | | | | 101 | 43 |
| Mch 9 | To Silver A. Bullion A/c | Loss. | | | | | |
| " | " Gold Bullion | " Loss on Bullion shipped to Phda Mint | | | | 18 | 35 |
| " | " Phda Mint | " Chges, Alloy. | | | | 8 | 24 |
| 31 | " Balance | | | | | 64 | 56 |
| | | | | | | 91 | 15 |
| Apl 30 | To Balance | | | | | 198 | 69 |
| | | | | | | 198 | 69 |
| May 11 | To Gold Bullion | For the loss on Gold in sweepings sold | | | | 124 | 98 |
| " | " Silver " | " " " " Silver " " " | | | | 26 | 60 |
| Jne 30 | " Reapnt & Cr of Treasurer U.S. | | | | | 451 | 14 |

Def Rep #268 Gain in Sprnk 80.16
Alloy Chgs 35.97
Loss Assd 316.01
451.14

Drawn Letter Jy 27/11

| | | | |
|---|---|---|---|
| | | | 602 72 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Profit and Loss A/c

CR.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jany 1 | By Assts Rt forwd | | | | | | |
| 9 | " Gold Bullion A/c | Gain on Bullion shipped to Phda Mint | | 204.61 | | 6 | 34 |
| | Silver " | | | | | | 752 |
| 31 | " Deposit and Purchases | Alloy Chgs | | | | | 1 90 |
| " | " " " " | " " | D M R Sweeps | G | | | 2 89 |
| " | " " " " | " " | " " " | S | 472 | | 8 78 |
| | | | | 21 17 | 17 | | 08 |
| | | | | | | | 8251 |
| Feby 1 | By Balance | | | | | | 6990 |
| | " Silver Purchased Bullion | Surplus recovered by Assts since June Settlement | | | | | 556 |
| 16 | " " " " | Gain on Silver Bullion shipped to Phda Mint | | #8 | 794 | | 3 82 |
| 28 | " Deposit and Purchases | | D M R S. | G | 729 | | 12 75 |
| | | | | S. | 104 | | 47 |
| | | Alloy Chgs | | | 31 84 | | 1 92 |
| | | " on Bars | | | | | 01 |
| | | | | | | | 10143 |
| Mch 1 | By Balance | | | | | | 4684 |
| 9 | " Silver Bullion A/c | Gain on Bullion shipped to Phda Mint | | | | | 572 |
| 31 | " Deposits Purchases | | D M R S. | G | 1530 | | 28 47 |
| " | " " " | | " | S | 88 | | 41 |
| | | | Alloy Chgs. | | | | 9 71 |
| | | | 6486 | | | | 9115 |
| Apl 1 | By Balance | | | | | | 6456 |
| 30 | " Gold Bullion A/c | Gain on Bullion shipped to Phda Mint | | | 460 | | 460 |
| " | " Silver " | " " " " | | | 1140 | | 1140 |
| " | " Deposits and Purchases | | D M R S | G #10 | 1153 | | 1153 |
| " | " " | | " | S | 31 | | 31 |
| | " | Alloy Charges | | | 1458 | | 1487 |
| | Silver Phda Bullion | Suspse Recovery. | Gain Bars | | 9142 | | 9142 |
| | | | | | 3404 | | 19869 |
| May 1 | By Balance | | | | | | 19869 |
| 5 | " Gold coin | For the amt Transfd from Certificate 1911 to cover Loss on Sweeps sold | | | 198.69 | | 5158 |
| 30 | " Gold Bullion | Gain on Bullion shipd Phda Mint | | | 4976 | | 4976 |
| " | " Silver " | " " " " | | | 1490 | | 1490 |
| 31 | " Deposits Purchases of | alloy | | | 1900 | | 1900 |
| " | " DM R Sweeps | Gold | | | 2964 | | 2964 |
| " | " " " | Silver | | | 58 | | 58 |
| June 30 | " Dep & Purs | Gold | DM R Bar #12 | | 2960 | | 2960 |
| " | " " | " | Melt Room #1 | | 8740 | | 8740 |
| " | " " | Silver | Crucible #12 | | 46 | | 46 |
| " | " " | " | Melt Room #1 | | 101 | | 101 |
| " | " " | Gold | Alloy Charges | | 2019 | | 2019 |
| " | " " | " | | | | | 60272 |
| | | | | | 31658 | | |

DR. Profit & Loss

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 1 | To | | | | | | |
| Aug | 23 | " | Gold Bullion | Loss on shipment to Phila Mint | #1 | | | 8839 |
| Sep | | " | " | " | 2 | | | 1566 |
| " | 28 | | " | " | 3 | | | 3879 |
| | | | " | " | 4 | | | 11 |
| | | | Balance | " | 5 | | | 10373 |
| | | | " Coin a/c | to D. 433 Assay & Stamping | | | | 561 14 |
| | | | " " | " 430 Alloy Charges | | | | 3949 |
| | | | | | | | | 84731 |
| Dec | 21 | To | Coin a/c | Mutilation & dispute | Balance | | | 17987 |
| | | | Coin a/c | Assay & Stamping | to D. 371 | | | 800 |
| | | | Coin a/c Earnings deposited not charged on Alloy Charges | | To B. & D. | | | |
| | | | | Balance | | | | 79816 |
| | | | | | | | | 98103 |
| Jan | 22 | To | Coin a/c | Charges Deposit for last Q | to D. 26 | Assay & Stamp. 635.61 | | 682 12 |
| | | | | | | Alloy 46.51 | | |
| Mar | 30 | " | " | " Q to D 107 | | Assay & Stamp. 488.65 | | 521 46 |
| | | | Balance | | | Alloy 32.81 | | 1203 58 |
| | | | | | | | | 357 72 |
| | | | | | | | | 156130 |
| June | 29 | To | Gen Coin a/c | Charges for Q deposits to D 220 | | | | 819 44 |
| | | | | | | | | 819 44 |

U. S. MINT SERVICE.
Form No. 285.
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19

CR.

| | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| July | 30 | By | Gold Bullion | Dep. R. Bar | Balance | | | | 09 |
| | | " | Silver " | | assay Bar # 1 | | | | 631 |
| Sept | 30 | " | Dep & Purch. assaying Stamping | | " " # 1 | | | 672 | 41 |
| Aug | 31 | " | Silver Bullion | Dep. R Bar | Silver | | | | 56114 |
| | | | Gold Bullion | " " | Gold | | | | 84 |
| Sept | 30 | | Dep & Purch. Alloy charges | | | | | 5024 | 2940 |
| | 30 | | Coin ap | For charges on return bar #119 | | | | | 3885 |
| | 30 | " | Gold Bullion | Dep. R Ba assayers Bar #3 | | | | | 100 |
| | | | Silver | " " 3 | 3 Balance | | | | 2902 |
| | | | | | | | | | 38 |
| | | | | | | | | | 17987 |
| | | | | | | | | | 84731 |
| Oct | 1 | | | | | | | | |
| Oct | 12 | By | Philadelphia Mint | Gains on Gold Mint Shipment | Gold | 5 | | | |
| | | " | " | " " " | Silver | 5 | | | |
| | 30 | | Gold Bullion ap | Dep. R Bar | | 4 | | | 2177 |
| | | | Silver " | " " | | 4 | | | 20 |
| Nov | 6 | | Philadelphia Mint | Gains on Shipment | Gold #6 | | | | |
| | | | " " | " " " | Silver 6 | | | | |
| | 29 | | Gold Bullion " | Dep. R Bar | Gold #5 | | | | 2986 |
| | | | Silver " | " " | #5 | | | | 31 |
| Dec | 23 | | Philadelphia Mint | Gains | Silver #7 | | | | |
| | 30 | | Gold Bullion ap | Dep. R Bar | #6 | | | | 18.25 |
| | | | Silver " | " " | 6 | | | | 40 |
| | | | Coin ap | For Melting Charge Ejecta deposits | 100 237 – 248 100 | | | | 200 |
| | | | Mint Philadelphia | Gains for the Quarter | | | | | 22412 |
| | | | By Deposit ap | assay & Stamping | 12.00 | | 63761 | | |
| | | | " " | Alloy Charges | | | 4651 | | 6841.2 |
| | | | | | | | | | 98103 |
| 1912 | | | | | | | | | |
| Jan | 2 | | By Balance | | | | | | 798 16 |
| | 31 | " | Silver Bullion ap | Dep. R Bar | #7 | | | | 42 |
| | | " | Gold Bullion ap | " " " | #7 | | | 1546 | 1524 |
| | | " | Dep & Purch. | Charges for Mint | assay & Stamp 13150 alloy 35667 | 21040 | | | 22497 |
| | | | | | | 14.57 | | | 25 |
| Feb | 29 | " | Silver Bullion | Dep. R Bar | #8 | | | | |
| | | " | Gold Bullion ap | " " " | 8 | | | 2146 | 2121 |
| | | " | Dep & Purchase | Charges for Mint | assay & Stamp 321.68 alloy | 172.02 | | | 18355 |
| | | " | | | | 11.53 | | | 19485 |
| Mar | 30 | " | Dep. Assay office New York | Gains for the Quarter | assay stamp | 106.23 | | | 1129 |
| Mar | 30 | " | Deposit & Purch. ap | Charges for Mint | alloy | 6.71 | | | 20 |
| | | " | Silver Bullion | Dep. R Bar | 9 | | | | 951 |
| | | " | Gold " | " " | 9 | | | 971 | |
| | | | | | | | | | 156130 |
| | | | | | | | | | 35772 |
| April | 1 | | By Balance | | | 14577 | | | 15620 |
| | 30 | | Deposit & Purchase | Charges for Mint | assay & Stamps alloy | 1045 | | | 3135 |
| | | | Gold Bullion | Dep. R Bar | #10 | | | | 48 |
| | | | Silver " | " " | #10 | | | | 72 |
| | | | | | #11 | | | | 2251 |
| May | 31 | " | | " " | #11 | | | | 56898 |
| " | | " | Gold " | " " | | | | | |

and forwarded

DR.

# Profit & Loss a/c

| 19 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Jan 29 | To Amt brt forwd | | | 819 | 44 |
| | " Balance forwarded | | | 396 | 75 |
| | | | | 1216 | 19 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

1912

CR.

| | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. | |
|---|---|---|---|---|---|---|---|---|---|
| May 31 | By Amt brt forward | | | | | | 56898 | | |
| " | " Deposit Purchases | Charges for Quarter | assay + stamp | 136.76 | | | 56898 | | |
| Jun 30 | " " " | | alloy | 982 | | | 1465 | 8 | |
| " | " Sil Bullion | " " | assay + stamp | 148.65 | | | 158 | 94 | |
| | " " | " DMA Bar | alloy | 1029 | | | 4 | 15 | |
| | Gold " | " " Sweeps | # | 12 | | | | 65 | |
| | " " | " " Bar | | 12 | | | 169 | 04 | |
| | New York assay office | " " Sweeps | | | | | 38 | 59 | |
| | | Gains for Quarter | | | | | 1792 | 26 | |
| | | | | 396.75 | | | 1216 | 19 | |
| Aug | By New York assay office | Gains on Shipment #1 | | | | | | | |

DR. Gold Coin a/c

| 1912 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| May 1 | To Balance | | | | | | 103 946 | 85 |
| " 17 | " Bullion Fund | 10.35768 | no | | | | 100 000 | 00 |
| " 20 | " " | 35269 | N.Y. | | | | 203 946 | 85 |
| | | | | | | | 100 000 | 00 |
| | | | | | | | 303 946 | 85 |
| | | | | | | | 303 946 | 85 |
| June 1 | To Balance | | | 114644.46 | | | 211 055 | 18 |
| | | | | | | | 211 055 | 18 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

CR.

| 19 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| 1901 | | | | | | | | | |
| May | 4 | By Deposit + Purchases | | 42 | 42.03 | | | 42 | 45 |
| | 6 | " " | | 1'40 | 72.97 | | | 74 | 37 |
| | 7 | " " | 25030 | 719.88 | 27726.25 | | | 28446 | 13 |
| | 10 | " " | 14511 | 9.87 | 3822.72 | | | 1332 | 59 |
| | 11 | " " | 17251 ✓ | 46 | 118.32 | | | 118 | 78 |
| | 13 | " " | | 2049 | 15483 | | | 1568 | 81 |
| | 16 | " " | 17251 | 752.52 | 30830.61 | | | 31583 | 13 |
| | | | 373.36 | 5.43 | 40.26 | | | 45 | 72 |
| | 18 | " " | | 7570 | 30870.90 | | | 31628 | 85 |
| | 20 | " " | | 2895 | 4925.98 | | | 4954 | 93 |
| | | | | 7890 | 35796.88 | | | 36583 | 18 |
| | 21 | " " | | 2682 | 35000.76 | | | 39270 | 11 |
| | 23 | " " | 2099.17 | 1056.22 | 74797.67 | | | 75853 | 89 |
| | | | | 12.04 | 874.55 | | | 886 | 59 |
| | 24 | " " | | 1177.26 | 83522.22 | | | 84719 | 48 |
| | | | | 85 | 201.87 | | | 202 | 72 |
| | 27 | " " | | 1178.11 | 83762.09 | | | 84922 | 20 |
| | | | 2099.17 | 577 | 1655.75 | | | 1661 | 50 |
| | 28 | " " | | 1183.88 | 85391.82 | | | 86583 | 70 |
| | | | | 336 | 9946 | | | 1028 | 80 |
| | 29 | " " | | 1181.24 | 85499.26 | | | 86686 | 50 |
| | | | | 39 | 702.70 | | | 702 | 49 |
| | 31 | " " | | 22 | 1130.36 | | | 1130 | 58 |
| | | | 2099.17 | 1187.85 | 87531.72 | | | 88519 | 57 |
| | | | | 1398 | 4358.12 | | | 4372 | 10 |
| | | | 2099.17 | 1201.85 | 91689.84 | | | 92691 | 67 |
| | 4 | Balance | | | | | | 211055 | 18 |
| | | | | | | | | 303946 | 85 |
| June | 4 | By Deposit + Purchases | | 1242.82 | 39707.77 | | | 40950 | 59 |
| | 6 | " " | 3156 | 5.46 | 391.65 | | | 397 | 11 |
| | | | | 1248.28 | 40999.42 | | | 41347 | 70 |
| | 7 | " " | | 2.11 | 256.20 | | | 258 | 31 |
| | | | | 1250.39 | 40355.62 | | | 41604 | 01 |
| | 10 | " " | | 6.44 | 1031.44 | | | 1037 | 88 |
| | 11 | " " | | 1250 | 7693.40 | | | 7805 | 90 |
| | 12 | " " | | 1593.7 | 14967.68 | | | 15127 | 05 |
| | | | | 1527.0 | 64048.14 | | | 65575 | 82 |
| | 15 | " " | | 635 | 609.06 | | | 615 | 41 |
| | 18 | " " | | 1088 | 25049.8 | | | 25158 | 86 |
| | 21 | " " | | 169 | 52.88 | | | 54 | 57 |
| | 22 | " " | | 97 | 10.92 | | | 111 | 89 |
| | 24 | " " | | 452 | 223.31 | | | 227 | 89 |
| | 25 | " " | 13732 | 9280 | 22260.86 | | | 22353 | 69 |
| | | | 4538 | 1645.91 | 4910.38 | | | 9145 | 09 |
| | 27 | " " | | 281 | 164.56 | | | 167 | 37 |
| | | | | 11837 | 4818.89 | | | 4987 | 26 |
| | 29 | " " | 4538 | 1817.02 | 94793.63 | | | 96610 | 22 |
| | | | | 2121 Pkt 1192.42 | | | | 20115 | 6 |
| | | | | No Pkt 819.44 | | | | 98622 | 28 |
| | | | | | 61.44796 | | | 1124329 | 90 |
| | | Balance Inwarded | | | 50982.92 | | | 211055 | 18 |

Quarty Charges dupont
Nil
No

DR. Gold Coin Afc

| 1911 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Feb 1 | To Amt Drafts paid | | | | 1768281 | 50 |
| Mch 1 | To Balance | | | | 16457947 | |
| 9 | " Transfer Order #3557 | Dep U S Sub Treasury N O La. | | | 30000000 | |
| Apl 1 | To Balance | | | | 19857947 | |
| | | | | | 19024348 | |

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# Gold Coin A/c

CR.

| 1911 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Feby | 2 | By Deposit and Purchase | | | 155957 | |
| | 3 | | | | 39651 | 29 |
| | 4 | | | | 1456 | 29 |
| | 6 | | | | 2157 | 17 |
| | 7 | | | | 91 | 04 |
| | 9 | | | | 1827 | 99 |
| | 1 | | | | 347 | 13 |
| | 14 | | | | 13048 | 84 |
| | | | | | 2768 | |
| | 17 | | | | 3826 | |
| | | | | | 4576 | 8 |
| | | | | | 32 | 23 |
| | 28 | | | | 11463 | 23 |
| | | " Balance | 1695 | | 1695529 | 47 |
| | | | 1695 2947 | | | |
| Mch | 1 | By Deposit and Purchase | | | 155515 | |
| | 3 | | | | 132592 | |
| | 4 | | | | 96446 | 0 |
| | 7 | | | | 50680 | 2 |
| | 8 | | | | 81956 | 5 |
| | 9 | | | | 241 | 7 |
| | 10 | | | | 13873 | 8 |
| | 12 | | | | 2068 | 4 |
| | 14 | | | | 7297 | 7 |
| | 15 | | | | 459 | 1 |
| | 16 | | | | 55503 | 6 |
| | 17 | | | | 196308 | 1 |
| | 18 | | | | 2676 | 2 |
| | 23 | | | | 3579 | 4 |
| | 24 | | | | 68 | 16 |
| | 25 | | | | 157 | 50 |
| | 27 | | | | 6903 | 14 |
| | 28 | | | | 14764 | 5 |
| | 30 | | | | 2833047 | |
| | 31 | | | | 2201 | 13 |
| | | | | | 9307 | 99 |
| | | " Balance | | | 1907452 | 48 |
| | | | | | 1995529 | 47 |
| Apl | 1 | By Deposit and Purchase | | | 31540 | 9 |
| | | | | | 118 | 60 |
| | | | | | 320 | 54 |
| | | | | | 2938 | 07 |
| | | | | | 3660 | 78 |
| | 10 | | | | 139 | 14 |
| | 11 | | | | 279 | 39 |
| | 15 | | | | 1888 | 05 |
| | 17 | | | | 36 | 79 |
| | 19 | | | | 2234 | 96 |
| | 21 | | | | 8621 | 30 |
| | 22 | | | | 47 | 51 |
| | | Amt Forwd | | | | |

DR. Gold Coin A/c

| 1911 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Apl 27 | To Amt Dbt Forwd | | | | 1 902 453 | 48 |
| 29 | " Gold Bullion A/c | Net proceeds or bid for Gold in sweeps sold to Goldsmith Bro | | | 72309 | |
| | " Silver " | " Silver | | | 27116 | |
| | | | | | 1 903 447 | 73 |
| May 1 | To Balance | | | | 1 763 814 | 56 |
| 5 | " Px Loss. Amt Transfd from Contgnt to cover Loss on Sweep sold | Goldsmith Bros. | | | 151 58 | |
| 18 | " Bullion Fund A/c | J.O. 21000 Dep US Sub Treasury NO Fa | | | 400 000 | 00 |
| | | 328.79299 | | | | |
| | | | | | 2163 966 | 14 |
| June 1 | To Balance | | | | 32 879 | 99 |
| 3 | To 21539 | | | | | |
| | | | | | 328 792 | 99 |

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Form No. 285.
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# Gold Coin A/c

CR.

| 1911 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Apl 27 | By Amt Brt found | | | 475591 | |
| " | " Deposit and Purchase | | | 17796 | |
| " | " " " | | | 919939 | 20 |
| 30 | " Balance | | | 1763814 | 56 |
| | | | | 1903447 | 73 |
| May 1 | By Bullion Fund A/c 030998 Asst Treasurer U.S New Orleans La | | | 1655795 | 00 |
| 3 | " Deposit and Purchase. | | | 322518 | |
| 5 | " | | | 106728 | |
| 6 | " | | | 867 | 44 |
| 10 | | | | 117 | 73 |
| 11 | | | | 54 | 86 |
| 12 | | | | 229 | 08 |
| 13 | | | | 109653 | |
| 15 | | | | 36440 | |
| 18 | | | | 137087 | |
| 20 | | | | 45327 | |
| 22 | | | | 120608 | 04 |
| 26 | | | | 309837 | |
| 27 | | | | 34876 | |
| 29 | | | | 1749 | 86 |
| " | | | | 1389 | 1763 75 |
| 31 | | | | 15046 | |
| | By Balance | | | 3287929 | 99 |
| | | | | 2163966 | 14 |
| June 1 | By Deposit + Purchases | | | 4912 | 1 |
| 2 | " " | | | 7208 | 10 |
| 3 | " " | | | 10062 | |
| 5 | " " | | | 37071 | 40 |
| 6 | " " | | | 11634 | 99 |
| 7 | " " | | | 1384 | 87 |
| 9 | " " | | | 6405 | 1 |
| 10 | " " | | | 3966 | 68 |
| 13 | " " | | | 530 | 90 |
| 16 | " " | | | 515 | 19 |
| 17 | " " | | | 1609 | 10 |
| 23 | " " | | | 9364 | 87 |
| 24 | " " | | | 135 | 18 |
| 26 | " " | | | 91514 | 19 |
| 27 | " " | | | 10602 | 37 |
| 28 | " " | | | 17022 | 94 |
| 30 | Gold Bullion Surplus Gold received | | | 7 | 61 |
| | Silver " " " | | | 11 | 12 |
| | Charges Deposits | | | 1623 | 03 |
| | " " | | | 451 | 14 |
| | Deposit to Treasurer of the U. S | | | 132906 | 97 |
| | | | | 3287929 | 99 |

Parting A/c
Miscellaneous Rec'ts (P & L)

DR. Gold Coin a/c

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July | 3 | To JO 31539 | Mint | | | 100 000 | 00 |
| | 5 | " 31541 | Mint | | | 250 000 | 00 |
| | | | | | | 350 | |
| | | | | | | 350 000 | 00 |
| Aug | 1 | To Balance | | | | 253 679 | 21 |
| | 8 | JO 31870 | Mint | | | 100 000 | 00 |
| | 29 | " 32184 | " | | | 100 000 | 00 |
| | | | | | | 453 679 | 21 |
| Sept | 1 | To Balance | | | | 262 338 | 26 |
| | 6 | " Parts + Refing at "from Cust" | To Over loss on Gold deposits #808 + 832 Aug 1st + 2nd | | 19 2 4 3 | 262 | |
| | 25 | " JO. 32639 | | | | 100 000 | 00 |
| | | | | | | 362 340 | 88 |
| Sept | 30 | To Balance | | | | 281 124 | 49 |
| | | Coin a/c | | | | 200 | |
| | | Assay Charges Gold Def Returned deposit | #119 | 100 | | | |
| | | Melting " " " | 119 | 100 | | | |
| | | | | | | 181 126 | 49 |

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| 191 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 6 | By Deposit Purchase | | | | | | | |
| 8 | " " | | 22866.28 | 104.10 | | | 229738 | |
| 10 | " " | | 15899 | 129 | | | 16028 | |
| 11 | " " | | 568698 | 162.90 | | | 584968 | |
| 13 | " " | | 14251 | 8.54 | | | 113365 | |
| 15 | " " | | 6937 | 252 | | | 69289 | |
| 18 | " " | | 27101.03 | 30.16 | | | 273119 | |
| 20 | " " | | 21631.8 | 7.51 | | | 217068 | |
| 20 | " " | | 47745.48 | 30.27 | | | 480575 | |
| 24 | " " | | 3038.87 | 22.46 | | | 306133 | |
| 28 | " " | | 24408 | 17.36 | | | 246644 | |
| | | | 45689.17 | 387.81 | | | 460428 | |
| | | | 24705.5 | 31.26 | | | 250181 | |
| 29 | " " | | 48.1287 | 41.837 | | | 485709 | |
| 31 | " " | | 46.616.05 | 987.98 | | | 4755407 | |
| | Balance | | 2192 | 1.71 | | | 21963 | |
| | | | 94,922.73 | 1358.06 | | | 953820.79 | |
| | | | | | | | 2536921 | |
| | | | | | | | 35060000 | |
| Aug 3 | By Deposit Purchase | | 5349.46 | 47.99 | | | 53973 | |
| 5 | " " | | 43457.56 | 52.05 | | | 439961 | |
| 7 | " " | | 96696 | 100.03 | | | 971699 | |
| 12 | " " | | 506031 | 369.64 | | | 5042595 | |
| 16 | " " | | 59757.27 | 46.67 | | | 602225 | |
| 18 | " " | | 2103.72 | 19.75 | | | 21234 | |
| 19 | " " | | 543.65 | 5.49 | | | 5491 | |
| 21 | " " | (Ans Bar 15922) | 62400.64 | 49.91 | | | 627585 | |
| | | | 27,418.69 | 121.16 | | | 2759985 | |
| 22 | " " | | 1826.42 | 20.66 | | | 18470 | |
| 23 | " " | (Sample 174.70 / 311.92) | 7675.22 | 118.63 | | | 77985 | |
| 26 | " " | | 99320.91 | 955.36 | | | 10076033 | |
| 29 | " " | | 25261.85 | 181.19 | | | 544304 | |
| 30 | " " | | 13563.1 | 9.45 | | | 136576 | |
| 31 | " " | | 5734.15 | 46.46 | | | 57805 | |
| | Balance | | 111693.28 | 692.44 | | | 1126652 | |
| | | | 75,131.40 | 1233.10 | | | 7636450 | |
| | | | 18604.68 | 2,225.54 | | | 1890822 | |
| | | | 22068 | 14.31 | | | 225505 | |
| | | | 53.68 | 2.00 | | | 5568 | |
| | | | 189,099.04 | 2241.91 | | | 19134095 | |
| | | | | | | | 2623826 | |
| | | | | | | | 45367921 | |
| Sept 2 | By Deposit Purchase | | 295.87 | 2.97 | | | 29884 | |
| 6 | " Parting Refining | Ans in deposit Chec 5009 868 + Chec 5008 832 | | Ref # 712 19 243 | | | 262 | |
| 7 | " Deposit Purchase | | 45052 | 16.79 | | | 20145 | |
| 9 | " " " | Bar | 27636 | 19.76 | | | 49731 | |
| 14 | " Ans in Ref | 17594 | 39483 | 2.55 | | | 39736 | |
| | " Deposit Purchase | 14370 | 11712 | 22.29 | | | 26213 | |
| 16 | " " " | 16064 | 87970 | 9.55 | | | 88923 | |
| 21 | " " " " | | 67705 | 15.79 | | | 69284 | |
| 22 | " " " " | | 27297 | 4.61 | | | 278082 | |
| 26 | " " " | | 47566 | 16.50 | | | 477349 | |
| 28 | " " " | | 3706.29 | 18.49 | | | 37267 | |
| | Balance | | 111971.6 | 82.58 | | | 1128158 | |
| | | 15529 | 66883.77 | 119.07 | | | 6807884 | |
| | | | 15311.5 | 24.62 | | | 185557 | |
| | | 17613 | 99095.08 | 130.207 | | | 812163 | |
| | | | | | 81216.89 | | 28124469 | |
| | | | | | 81211.15 | | 36234088 | |
| Sept 30 | By Quarty Charges | | | | | | 19858 | |
| | Balance | | | | | | 27914067 | |
| | | | | | | | 18112649 | |

DR. Gold Coin a/c

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct 2 | To Balance | | | | | 279 | 14 06 7 |
| | " Bullion Fund | LO 33092. Recp # 857 | 274.368.60 | | | 200 | 00 00 0 |
| | | | | | | 479 | 14 06 7 |
| | | | | | | 479 | 14 06 7 |
| Nov 1 | To Balance | | 122.581.30 | | | 274 | 368 60 |
| | | | | | | 274 | 368 60 |
| Dec 1 | To Balance | | | | | 122 | 590 30 |
| 21 | " J.O. # 33812 | | | | | 200 | 000 00 |
| | | | | | | 322 | 590 30 |
| | | | | | | 322 | 590 30 |

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# Gold Coin a/c

CR.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct 2 | By Deposit & Purchase | | | | | | |
| 4 | " " | | 15375.45 15922 | | | 1553267 | |
| 6 | " " | | 17269.57 179.72 | | | 1744929 | |
| 7 | " " | 800.06 | 330.15 15.89 | | | 54604 | |
| 11 | " " | | 32126 32 24 | | | 324430 | |
| | | 300.06 | 36555.23 387.07 | | | 3677230 | |
| 12 | " " | | 620.27 1.86 | | | 63113 | |
| 14 | " " | | 48086 66 | | | 480600 | |
| | | | 41819.47 389.57 | | | 4220943 | |
| 16 | " " | 1586.65 | 28624.10 127.83 | | | 2875193 | |
| 19 | " " | | 2760.80 2736 | | | 278314 | |
| 21 | " " | | 50390 2638 | | | 506548 | |
| | | | 78243.86 556.12 | | | 7880998 | |
| 24 | " " | 234.76 | 43282 2161 | | | 434498 | |
| 25 | " " | 2071.50 | 75857.57 1371.65 | | | 7652922 | |
| 28 | " " | | 606.67 2.55 | | | 60922 | |
| | | | 15440.92 194.48 | | | 1563840 | |
| 30 | " " | | 4697.35 323.98 | | | 472963 | |
| | | | 20143.27 2266.46 | | | 20367973 | |
| | | for Bars 2071.50 | 880.80 4.40 | | | 88520 | |
| | | | 202294.07 2270.86 | | | 20456493 | |
| 31 | " " 10.738 196.22 100 | | 196.22 1.02 | | | 20714 | |
| | " 22.26 207.14 | | 20490.21 2281.74 | | | 20477207 | |
| | Balance | | | | | 27436860 | |
| | | | | | | 47914067 | |
| Nov 2 | By Deposit & Purchase | | 6645.11 63.50 | | | 672861 | |
| 3 | " " | | 750.22 3.78 | | | 75400 | |
| 7 | " " | | 6318.32 15.28 | | | 633361 | |
| | | | 13713.65 102.57 | | | 1581622 | |
| 9 | " " | | 710.88 7.09 | | | 71797 | |
| | | | 14624.53 109.26 | | | 1453514 | |
| 13 | " " | | 2415.14 18.51 | | | 243365 | |
| 15 | " " | 308.52 | 6792.89 35.80 | | | 682669 | |
| 16 | " " | | 468.64 3.96 | | | 47260 | |
| | | | 24101.20 165.93 | | | 2426713 | |
| 20 | " " | | 3348.3 5.64 | | | 34047 | |
| 23 | " " | | 8267.1 7.08 | | | 83379 | |
| 25 | " " | | 5262.14 178.65 | | | 544139 | |
| | | | 7940.79 107.44 | | | 804823 | |
| 27 | " " | | 33202.53 48.09 | | | 3354862 | |
| | | | 33222.02 307.60 | | | 3392962 | |
| 28 | " " | | 66525.55 993.69 | | | 6751924 | |
| | | 292.41 | 79768.78 1722.46 | | | 8149127 | |
| | | 60.093 | 14619435 2716.18 | | | 1487051 | |
| | | 1,421.39 | 2836.22 31.57 | | | 286779 | |
| | | 2.022.32 | 149030.55 2747.75 | | | 15175830 | |
| | Balance | | | | | 17259030 | |
| | | | | | | 27436860 | |
| Dec 4 | By Deposit & Purchase | | 176.51 1.66 | | | 17817 | |
| 6 | " " | | 17808.46 178.22 | | | 1798668 | |
| | | | 179497 179.88 | | | 1816435 | |
| 8 | " " | | 9363.38 23.00 | | | 938638 | |
| | | | 17348.35 202.89 | | | 2755123 | |
| 11 | " " | | 1048.23 2.19 | | | 105042 | |
| 12 | " " | | 1068.12 16.58 | | | 108470 | |
| | | | 29464.20 221.65 | | | 2968635 | |
| | | 1457.9 | 11 1.37 | | | 148 | |
| 14 | " " | | 143.96 2.87 | | | 14633 | |
| 15 | " " | | 133.46 3.06 | | | 13652 | |
| 16 | " " | | 2071.0 2.39 | | | 20958 | |
| | | | 29468.15 230.85 | | | 3018026 | |
| 18 | " " | | 5461.57 95.45 | | | 2456360 | |
| | | | 9226 32.62 | | | 5574386 | |
| 20 | " " | | 488.75 1.62 | | | 9385 | |
| 21 | " " | | 54998.58 978 | | | 48972 | |
| 22 | " " | | 6567 328.79 | | | 5539346 | |
| | | | 55062.25 329.67 | | | 6646 | |
| | | | | | | 55393 92 | |

DR.

# Gold Coin

| 191 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 322 590 | 30 |
| Dec | 26 | To | Amt brt forward | | | | | 322 590 | 30 |
| | 30 | | Profit & Loss | Assay charge deposited | Dep 490 | | 100 | | |
| | | | Parting & Refining | Melting . . | 490 | | 100 | | 200 |
| | | | Profit & Loss | assay charge deposited | 511 | | 100 | | |
| | | | Parting & Refg | Melting . . | Recd 511 | | 100 | | 200 |
| | | | | | 233,788,85 | | | 322 590 | 30 |
| | | | | | | | | 322 594 | 30 |
| 1912 | | | | | | | | | |
| Jan | 2 | To | Balance | | | | | 233 788 | 85 |
| | | | | | | | | | |
| Feb | 1 | To | Balance | | | | | 92 967 | 52 |
| | 13 | | J.O. Bullion Fund | JO No | 34288 | | | 100000 | 00 |
| | 16 | | " " | JO Nyk | 34287 | | | 100000 | 00 |
| | | | | | | | | 292 967 | 52 |

amt forwarded

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

109

# Gold Coin a/c

CR.

| 1911 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Dec | 26 | By Amt brot forward | | 14579 | 53.06625 | 329.67 | | 55 893 | 92 |
| | 27 | " Deposit + Purchase of | | | | | | 55393 | 92 |
| | 28 | " " " | | | 27 513.84 | 254.66 | | 27 768 | 50 |
| | | | | | 82'578.09 | 584.33 | | 83 162 | 42 |
| | 29 | " " " | | | 244734 | 2.85 | | 2450 | 19 |
| | | | | | 3144.58 | 42.84 | | 3 186 | 84 |
| | | Profit + Loss | Return for assay charge | | 88,169.93 | 679.52 | | 88 799 | 45 |
| | | Parting + Refining | " " Melting | Deposit Last Qr | Ditto Ref 371 | 119 | | | |
| | | Profit + Loss | . . assay charge | | " 371 | 119 | | | 200 |
| | | Parting + Refining | " " Melting | Deposit | " 490 | 237 | | | |
| | | Profit + Loss | " " assay charge | | " 490 | 237 | | | 200 |
| | | Parting + Refg | " " Melting | Dep | " 511 | 284 | | | |
| | | | | | " 511 | 284 | | | 200 |
| | | | | | | | | 88 805 | 45 |
| | | " Balance | | | | | | 223 788 | 85 |
| | | | | | | | | 222574 | 30 |
| 1912 | | | | | | | | | |
| Jan | 3 | By Deposit + Purchase of | | | 1232.59 | 44,447.28 | | 45 684 | 87 |
| | 4 | " " " | | | 471 | 1802.53 | | 1807 | 24 |
| | 5 | " " " | | | 1730 | 963.13 | | 1010 | 43 |
| | 6 | " " " | | | 1273.1 | 1161.03 | | 1169 | 14 |
| | | | | | 48602.37 | | | 49 771 | 68 |
| | 9 | " " " | | | 245 | 384.26 | | 386 | 71 |
| | 10 | " " " | | 1687 | 859 | 971.24 | | 979 | 83 |
| | 12 | " " " | | | 617 | 425.56 | | 431 | 73 |
| | 16 | " " " | | | 452 | 176.42 | | 180 | 94 |
| | | | | | 1389.04 | 503 67.85 | | 571 | 50 89 |
| | 17 | " " " | | | 1247 | 1369.49 | | 1381 | 96 |
| | 18 | " " " | | | 157 | 613.54 | | 615 | 11 |
| | | | | | 13,308 | 52 | | 53 | 47 76 |
| | 19 | " " " | | 215.14 | 1113 | 1804.84 | | 1815 | 97 |
| | 20 | " " " | | | 1109 | 296.63 | | 305 | 72 |
| | | | | | 3,455 | | | 57 | 66 65 |
| | 22 | " " " | | | 590 | 1228.64 | | 1234 | 52 |
| | | | Profit + Loss Ch 26 | | | 68212 | | | |
| | | " Quarty Charge for last Qr deposit | Parting " " 27 | | | 166537 | | | |
| | | | | 408.05 | | | | X 2347 | 49 + |
| | 23 | " Deposit + Purchase of | | | 137 | 7 | | | |
| | | | | | 11071 | 26 106.03 | | 26219 | 54 |
| | 24 | " " " | | | 426.06 | 4,851.08 | | 5277 | 14 |
| | 26 | " " " | | | 12 | 192.93 | | 193 | 65 |
| | 27 | " " " | | | 180 | 108.79 | | 150 | 53 |
| | | | | 406.05 ✓ | | | | 91 192 | 52 |
| | 29 | " " " | | 10201 | 16.59 | 2609.57 | | 262 6 | 16 |
| | | | | 51006 ✓ | | | | 75 814 | 68 |
| | 30 | " " " | | | 986.91 | 45.402.86 | | 46 387 | 75 |
| | 31 | " " " | | | 411 | 610.26 | | 614 | 90 |
| | | | | | 28 76.10 | 135.597 74 | | 140 821 | 33 |
| | | Balance | | | | | | 92967 | 52 |
| | | | | | | | | 23378 | 885 |
| Feb | 2 | By Deposit + Purchase of | | | 2.19 | 321.32 | | 323 | 51 |
| | 3 | " " " | | 24182 | 151.80 | 15.103.70 | | 13255 | 50 |
| | | | | | 153.88 | 13225.02 | | 13579 | 01 |
| | 5 | " " " | | | 888 | 1294.73 | | 1301 | 61 |
| | 6 | " " " | | | 347 | 267.19 | | 270 | 66 |
| | 7 | " " " | | | 165 | 803.88 | | 845 | 51 |
| | | | | | 167.97 | 15828.82 | | 15996 | 79 ✓ |
| | 8 | " " " | | | | 527.07 | | 527 | 07 |
| | 9 | " " " | | | 247 | 445.02 | | 447 | 49 |
| | 14 | " " " | | | 1173 | 2029 | | 204 | 157 |
| | | | | | 182.17 | 18.930 | | 19 046 | 92 |
| | 16 | " " " | | | 735 | 1129.53 | | 1186 | 88 |
| | 17 | " " " | | | 353 | 120.68 | | 124 | 01 |
| | 19 | " " " | | | 133 | 138.08 | | 139 | 42 |
| | | | | | 1941 | 20267.08 | | 20 463 | 23 |

Amt forwarded

DR. Gold Coin a/c

| 1912 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Feb | 29 | To Amt brt forward | | | 292 967 | 52 |
| | | | | | 292 967 | 52 |
| Mar | 1 | To Balance | | | 181 617 | 27 |
| | | | | | 181 617 | 27 |
| April | 1 | To Balance | | | 105 737 | 14 |
| | | " Bullion Fund | J.C 34761 | | 100 000 | 00 |
| | | | | | 205 737 | 14 |

105 737 14

205 737 14

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c

CR.

1912

| | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| July 21 | By Amt brt forward | 24182 19418 | 2026905 | | | |
| 21 | " Deposit & Purchase a/c | 111060 11535 | 2778922 | | 20463 | 23 |
| 24 | " " | 13522 30955 | 4805827 | | 27904 | 57 |
| 26 | " " | 135389 | 1349378 | | 14947 | 60 |
| 27 | " " | 16253 | 6165158 | | 6531540 | |
| 28 | " " | 2899 | 517254 | | 520153 | |
| 29 | " " | 16921 | 6682452 | | 4153922 | |
| | " Balance | 11348 | 4044040 | | | |
| | | 14396 28271 | 10722892 | | | |
| | | 184 | 4957 | | 5141 | |
| | | 151638 2027 | 122242 | | 124269 | |
| | | 2846341 | 10856091 | | 11135025 | |
| | | | | | 18161727 | |
| | | | | | 29296752 | |
| | | | | | 292967 52 | |
| Mar 2 | By Deposit & Purchase a/c | 169.90 | 1312487 | | 132947 | |
| 4 | " " " | 11.92 | 214623 | | 215815 | |
| 8 | " " " | 1946 | 17026.7 | | 172213 | |
| 9 | " " " | | 166381 | | 166381 | |
| 12 | " " " | 20128 | 1963758 | | 18838386 | |
| | | 208.58 415 | 70487 | | 70902 | |
| 14 | " " " | 163 | 34861 | | 35024 | |
| 15 | " " " | 1246 | 3803485 | | 381591 | |
| 16 | " " " | 146 | 14256 | | 14402 | |
| 18 | " " " | 208.58 22098 | 2333707 | | 2385805 | |
| | | 205 | 27786 | | 27994 | |
| 20 | " " " | 632 | 106088 | | 106720 | |
| 23 | " " " | 22935 | 2497584 | | 25205419 | |
| | | 1324 1614 | 29316 | | 30930 | |
| 26 | " " " | 5481.76 | 2554.8 | 2569.00 | 25554.69 | |
| | | 1479.03 696 | 58277 | | 583416 | |
| 28 | " " " | 1820.19 252.48 | 31096.17 | | 31348.65 | |
| | | 4.25 | 273.12 | | 27737 | |
| 29 | " " " | 623.67 | 3628781 | | 3691148 | |
| | | 1820.19 880.60 | 67652.10 | | 68587.50 | |
| | | 423.05 | 4915.95 | | 533898 | |
| | | 1603.43 | 71573.05 | | 7387648 | |
| | Patents & Reissues LD 108 Quarterly Chg Melty 184.00 | | | DAB 1295.99 Bar 2.20 | 148219 | |
| | Profit & Loss " 107 " " alloy 32.80 | | | assay stamp 4.88.65 | 52146 | 2003.65 |
| | Balance | | | | 10573714 | |
| | | | | | 18161727 | |
| April 2 | By Deposit & Purchase a/c | 1,040.10 | 29,749.56 | | 3078966 | |
| 3 | " " " | 198.66 93 62 | 643790 | | 653152 | |
| 4 | " " " | 20 61 | 526.96 | | 54780 | |
| | | 1,154.53 | 36714.45 | | 3786898 | |
| 6 | " " " | 69 | 6320 | | 6389 | |
| 9 | " " " | 2531 | 3146.02 | | 317133 | |
| | | 1,180.53 | 19923.67 | | 4160420 | |
| 10 | " " " | 1393.5 | 12302.86 | | 1244221 | |
| | | 198.66 1,319.88 | 52246.53 | | 5154641 | |
| 11 | " " " | 188.54 26.77 | 7161.98 | | 718870 | |
| | | 387.20 1146.65 | 59388.46 | | 2013511 | |
| 13 | " " " | 23 | 196.45 | | 9668 | |
| 15 | " " " | | 14542.3 | | 145433 | |
| 16 | " " " | 42.1 | 3108.7 | | 31508 | |
| 17 | " " " | 415 | 1929.52 | | 193367 | |
| | | 1355.24 | 63179.63 | | 6453487 | |
| 19 | " " " | 3.79 | 164.58 | | 16837 | |
| 23 | " " " | 6.88 | 985.55 | | 99243 | |
| 24 | " " " | 45156 121.08 | 26496.30 | | 2661738 | |
| | | 81879 .80 | 1165.25 | | 6589 | |
| 25 | " " " | 842.14 | 8505.22 | | 934736 | |
| 26 | " " " | | 637 | | 6405 | |
| 30 | " " " | 2330.27 | 99460.02 | | 10137602 | |
| | Balance | Brt back for 1st May Jnl | | | 10394685 | |
| | | | | | 20573714 | |

DR. Silver Coin A/c

| 1910 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Nov | To Amt Dr Towd | | | 30349682 | 94 |
| | | | | 30349682 | 94 |
| Dec 1st | To Balance | | | 29923336 | 96 |
| | | | | 29923336 | 96 |
| Jany 1 | To Balance | | | 29676331 | 96 |
| | | | | 29676331 | 96 |
| Feby 1 | To Balance | | | 29591810 | 31 |
| | | | | 29591810 | 31 |
| Mch 1st | To Balance | | | 29581810 | 31 |
| | | | | 29581810 | 31 |
| Apl 1 | To Balance | | | 29580002 | 13 |
| | | | | 29580002 | 13 |
| May 1 | To Balance | | | 29580002 | 13 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Coin A/c

CR.

Ledger - Bullion Accounts
July 1, 1910 to June 11, 1920

| 1910 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Nov | 16 | By Asst Treas Towd | | | | 208275 | 00 |
| | 17 | Bullion Fund A/c | C/D | | | 24600 | 00 |
| | 18 | | Gold Coin Exchanged | | | 3165 | |
| | " | | | | | 15900 | 00 |
| | 19 | | | | | 13000 | 00 |
| | 21 | | | | | 22700 | 00 |
| | 22 | | | | | 5250 | 00 |
| | 23 | | | | | 11050 | 00 |
| | 25 | | | | | 37800 | 00 |
| | 26 | | | | | 2050 | 00 |
| | 28 | | | | | 41900 | 00 |
| | 29 | | | | | 6300 | 00 |
| | 30 | | Gold Coin Exchanged | | | 8533 | |
| | " | | | | | 3660 | 00 |
| | | " Balance | | | | 29923396 | 96 |
| | | | | | | 30349682 | 96 |
| Dec | 1 | By Bullion Fund A/c | C/D. | | | 30250 | 00 |
| | 2 | | | | | 20600 | 00 |
| | 3 | | | | | 11250 | 00 |
| | 5 | | | | | 66100 | 00 |
| | 6 | | | | | 8250 | 00 |
| | 7 | | | | | 2500 | 00 |
| | 8 | | | | | 28880 | 00 |
| | 9 | | | | | 71300 | 00 |
| | 10 | | | | | 7600 | 00 |
| | 15 | | | | | 300 | 00 |
| | 27 | | | | | 200 | 00 |
| | 31 | Balance | | | | 29676331 | 96 |
| | | | | | | 29923396 | 96 |
| 1911 | | | | | | | |
| Jany | 18 | By Bullion Fund A/c J.O. #30163 | | | | 84000 | 00 |
| | " | | Gold coin Exchanged | | | 5216 | 50 |
| | 30 | " Balance | | | | 29581810 | 31 |
| | | | | | | 29676331 | 96 |
| Feby | 16 | By Bullion Fund A/c | C/D #44 | | | 10000 | 00 |
| | 28 | Balance | | | | 29581810 | 31 |
| | | | | | | 29591810 | 31 |
| Mch | 10 | By Bullion Fund A/c | Gold coin Exchanged | | | 10896 | |
| | 15 | | C/D #864 | | | 10000 | |
| | 16 | | Gold Coin " | | | 618 | 42 |
| | 31 | " Balance | | | | 29580002 | 13 |
| | | | | | | 29581810 | 31 |
| Apl | 30 | By Balance | | | | 29580002 | 13 |
| | | | | | | 29580002 | 13 |
| May | 10 | By Bullion Fund A/c | J.O. #31032 Asst Treasurer U.S. N.O. Sa. | | | 2024900 | |
| | 11 | | | | | 30000000 | |
| | 12 | | | | | 30000000 | |
| | 13 | | | | | 30000000 | |
| | 15 | | | | | 30000000 | |
| | | | Asst Bkpr Towd | | | | |

DR. Silver Coin A/c

| 1911 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| May 16 | To Amt Bill paid | | | 21580 | 00 13 |
| | | | | 21580 | 00 13 |
| June 1 | To Balance | | | 23285 | 653 13 |
| | | | | 23285 | 653 13 |
| June 1 | To Balance | | | 224750 | 000 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Coin a/c

CR.

| 1911 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| May 16 | By Amt Dit found | | | | 1450749 | 00 |
| " | " Bullion Fund a/c | J.O. 31032. Continued | | | 307 1000 | 00 |
| 17 | | | | | 400 000 | 00 |
| 18 | | | | | 300 000 | 00 |
| 19 | | | | | 200 000 | 00 |
| 20 | | | | | 400 000 | 00 |
| 22 | | | | | 2520000 | 00 |
| 23 | | | | | 400 000 | 00 |
| 24 | | | | | 400 000 | 00 |
| 25 | | | | | 400 000 | 00 |
| 26 | | | | | 435 000 | 00 |
| 27 | | | | | 400 000 | 00 |
| 29 | | | | | 400 000 | |
| 31 | | | | | 400 000 | |
| | | | | | 400 000 | |
| | | | | | 400 000 | |
|

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

115

CR.

19

| STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|

July deposits

£ £ 28.880 — 8327 Co abstract ship—
£ £ 23.380 — 8321.70 shipments #6 & 7.
5.500 — 5.90 ships

5 5 00
5 90
11 80

Form 1766.

# Gold Bullion a/c

| | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 1 | To Balance | | | 22 424 028 | | 417 192 21 | |
| | " | Deposit & Purchases | Deposits | | 5 130 515 | | 95 451 43 | |
| | | | U.S. Coin | | 120 | | 2 23 | |
| | | P&L | Assay Bar #1 & M.R Bar | | 339 | | 6 31 | |
| Aug | 31 | To Deposit & Purchases | Deposits | | 10 231 835 | | 190 452 16 | |
| | | P&L | Assay Bar # 2 & M.R Bar | | 1580 | | 29 40 | |
| Sep | 30 | " Deposit & Purchases | Deposits | | 4 415 499 | | 82 148 82 | |
| | | Profit & Loss | Assay Bar | 3 | 1560 | | 29 02 | |
| | | | | | 42 210 474 | | 785 312 08 | |
| Oct | 1 | To Balance | | | 6578 497 | | 122 391 58 | |
| | 31 | " Deposit & Purchases | Deposits | | 11 049 965 | | 205 380 72 | |
| | | " " | U.S Light W^t Coin | | 2880 | | 53 58 | |
| | | Profit & Loss | D.M.R Bar | 4 | 1170 | | 21 77 | |
| Nov | 29 | " Deposit & Purchases | Deposits | | 8164 159 | | 151 891 33 | |
| | | " " | U.S Light W^t Coin | | 770 | | 14 32 | |
| | | Profit & Loss | D.M.R Bar | 5 | 1605 | | 29 86 | |
| Dec | 31 | " Deposit & Purchases | Deposits | | 4767 488 | | 88 697 46 | |
| | | " " | U.S Light W^t Coin | | 2390 | | 44 46 | |
| | | Profit & Loss | D.M.R Bar | 6 | 981 | | 18 25 | |
| | | | | | 30569 905 | | 568 743 33 | |
| 1912 Jan | 1 | | Balance | | 14 891 661 | | 277 110 88 | |
| | 31 | To Deposit & Purchases | Deposits for Month | 7366.227 | 137046.12 | | 7 366 227 | 137 046 12 |
| | | " " | Light W^t " | 1.686 | 31 25 | | 1 680 | 31 25 |
| | | Profit & Loss | D.M.R. | | #7 | | 819 | 15 24 |
| Feb | 29 | " Deposit & Purchases | Deposits for Month | 5950.292 | 110.703.07 | | 5 950 292 | 110 703 07 |
| | | " " | Light W^t " | 520 | 9.67 | | 520 | 9 67 |
| | | Profit & Loss | D.M.R.B | | # 8 | | 1 140 | 21 21 |
| Mar | 31 | Deposit & Purchases | Deposits for Month | 4015.787 | 74712.34 | | 4 015 787 | 74 712 34 |
| | | " " | Light W^t " | 1.050 | 19.53 | | 1 050 | 19 53 |
| | | Profit & Loss | D.M.R.Bar | | | 9 | 511 | 9 51 |
| | | | | | | | 32 232 687 | 599 678 82 |
| April | 1 | To Balance | | | | | 11 761 887 | 218 826 75 |
| | 30 | Deposit & Purchases | Deposits for Month | | | | 5 421 415 | 100 863 57 |
| | | " " | Lt Wt " | | | | 1570 | 29 21 |
| | | Profit & Loss | D.M.R Bar | | | | 1685 | 31 35 |
| May | 31 | Deposit & Purchases | Deposits for Month L.W.W | × 5064.615 × 94.225.43 | | # 10 | 5 069 885 | 94323 48 |
| | | Profit & Loss | D.M.R Bar | ÷ 5.270 × 98.05 | | ×× | 1210 | 22 51 |
| Jun | 30 | " " | " " Sweeps | 155.256 | 28.937.66 | # 11 | 2074 | 38 59 |
| | | " " | " " Bar | | | 12 | 9086 | 169 04 |
| | | Deposit & Purchases | Deposits for Month L.W. | 5146.015 | 95.739.81 | | 5 146 545 | 95 749 67 |
| | | | | 530 | 9.86 | | | |
| | | | | | 24,477,17 | | 27 415 357 | 510 054 17 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

CR.

| 19 11 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Aug | 23 | By | Philadelphia Mint | Bullion shipt Po Mint I.O. 32214 | #1 | 9704 | 019 | 180 | 53989 |
| | | | Depst & Lop | Loss on shipment | #1 | 4 | 753 | | 88 39 |
| | 4 | | Philadelphia Mint | Bullion shipt to Pa Mint 32296 | # 2 | 10349 | 791 | 192 | 55423 |
| | | | Depst & Lop | Lop on shipment (10,411 + 194,08) | × # 2 × | | 843 | | 1566 |
| | 31 | | Deposit & Purchased | Fine Bars | | 17 | 948 | | 383 92 |
| Sept | 6 | By | Philadelphia Mint | Bullion shipt to Pa Mint | # 3 | 5175 | 608 | 96 | 29038 |
| | | | Depst & Lop | Loss on shipment | | | 2 085 | | 38 79 |
| | 9 | | Philadelphia mint | Bullion shipt to Pa Mint | × 4 × | 9 | 584 | | 178 31 |
| | | | Depst & Lop | Lop on shipt | | | 06.6 | | 11 |
| | 22 | | Pa Mint | Bullion shipt | 5 | 10273 | 482 | 191 | 13455 |
| | 30 | | Deposit & Purchased | Fine Bars | | 94 | 704 | | 1761 93 |
| | | | | By Balance | | 65 78 | 497 | 122 | 391 58 |
| | | | | | | 42 21 | 0 474 | 78 | 5120 8 |
| Oct | 19 | By | Philadelphia Mint | Gold Bullion shipt | # 6 | 4408 | 190 | 82 | 012 84 |
| | 31 | | Deposit & Purchased | Fine Bars | | | 111 343 | | 2071 50 |
| Nov | 23 | | Philadelphia Mint | Gold Bullion shipt | # 7 | 11039 | 175 | 205 | 380 00 |
| | 29 | | Deposit & Purchased | Fine Bars | | | 108 700 | | 2022 32 |
| Dec | 30 | | Deposit & Purchased | | | | 7 836 | | 145 79 |
| | | | Balance | | | 14 | 894 661 | 277 | 110 88 |
| | | | | | | | 30 569 905 | 568 | 743 33 |
| 1912 | | | | | | | | | |
| Jan | 10 | By | New York assay office | Invoice | # 8 | 8151 | 473 | 151 | 655 31 |
| | 31 | | Deposit & Purchased | Fine Bar for Month | | | 27 416 | | 510 06 |
| Feb | 3 | | New York assay office | Invoice | 9 | 4758 | 528 | 88 | 530 75 |
| | 29 | | Deposit & Purchase | Fine Bars for the Mo | | | 81 506 | | 1516 38 |
| Mar | 6 | | New York assay office | Invoice | 10 | 7354 | 042 | 136 | 819 38 |
| | 31 | | Deposit & Purch'd | Fine Bar for the Mo | | | 97 835 | | 1 820 19 |
| | | | Balance | | | 11 | 761 887 | 218 | 826 75 |
| | | | | | | | 32,232,687 | 599 | 678 82 |
| April | 2 | By | Assay office New York | Invoice | 11 | 5935 | 706 | 110 | 431 74 |
| " | 18 | " | " " " | " | 12 | 4008 | 014 | 74 | 567 70 |
| | 30 | " | Deposit & Purchased | Fine Bars for Mo | | | 44 010 | | 818 79 |
| May | 29 | " | Assay office New York | Invoice | 13 | 5538 | 333 | 103 | 038 75 |
| | 30 | " | Deposit & Purchase | Fine Bars for Mo | | | 112 830 | | 2099 17 |
| (" | 7 | " | Assay office New York | Invoice | 14 | 5061 | 507 | 94 | 167 57 |
| June | 30 | " | Deposit & Purch'd | Fine Bars for Mo | | | 24 364 | | 453 28 |
| | | " | Balance forwarded | | | 6690 | 593 | 124 | 477 17 |
| | | | | | | 27 | 415 357 | 510 | 054 17 |

DR.

# Gold Coin a/c

| 1915 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 1 | To Balance | | | | 73262 | 37 |
| " | 11 | " Bullion Fund a/c | P.O.* 18773. | | | 100000 | 00 |
| " | 19 | " Profit & Loss a/c. | Assaying charges Collected on returned Deposit | | | | 100 |
| " | " | " Parting & Refining " | Melting " " " " | | | | 100 |
| | | | | | | 173262 | 37 |
| Feb. | 1 | To Balance | | | | 67082 | 87 |
| Mar | 1 | To Balance | | | | 27482 | 19 |
| " | 6 | " Bullion Fund a/c. | P.O.* 49206 | | | 50000 | 00 |
| " | 16 | " " " | " 49297 | | | 100000 | 00 |
| | | | | | | 177482 | 19 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1915 | | | | | STANDARD OUNCES. | | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Jan | 6 | By Deposit a/c. | Paid for Deposit | Gold. | | Silver | | | |
| | 6 | " " | " | 16602 07 | ✓ | 8896 | ✓ | 16691 | 03 |
| | 7 | " " | " | 27393 | ✓ | 270 | ✓ | 27663 | |
| | 8 | " " | " | 152366 | ✓ | 516 | ✓ | 152882 | |
| | 9 | " Amt Deposited | 9/D*23 54765 89 | 1829966 | | 9685 | | 1829651 | |
| | | | | | | | | 54765 | 89 |
| | | | | | | | | 73262 | 37 |
| | 12 | | | 86726 | ✓ | 7983 | ✓ | 87529 | |
| | 13 | | | 37726 | ✓ | 2818 | ✓ | 40562 | |
| | 14 | | | 206627 | ✓ | 2902 | ✓ | 206530 | |
| | 15 | | | 13569 91 | ✓ | | | 13569 | 91 |
| | " | | | 465 | ✓ | | | 465 | |
| | " | | | 99 | | | | 99 | |
| | 19 | | | 3572 98 | ✓ | 4666 | | 8963 | |
| | | | | | | | | 8963 | |
| | | | | 79637 | ✓ | 516 | ✓ | 80153 | |
| | 20 | | | 1202471 | ✓ | 4715 | ✓ | 1207186 | |
| | | | | 4906796 | | 5.3817 | | 10272302 | |
| | 21 | | | 11383 | ✓ | 61 | ✓ | 11544 | |
| | 23 | | | 17252 | ✓ | 258 | | 17510 | |
| | 25 | | | 127259 | ✓ | 1051 | | 128310 | |
| | 29 | | | 6898 | ✓ | 723 | | 47621 | |
| | 30 | | | 21323 | ✓ | 250 | | 21573 | |
| | | | | 50854111 | | 56150 | | 10618150 | |
| | 30 | " Balance | | | | | | 67082 87 | |
| | | | | | | | | 173261 31 | |
| Feb. | 3 | By Deposit a/c. | Paid for Deposit | 36943 | | 329 | | 37272 | |
| | 4 | " " " | " | 35229 | | 69 | | 35298 | |
| " | 8 | " " " | " | 123705 | | 789 | | 124494 | |
| " | 9 | " " " | " | 1394023 | | 12533 | | 1406556 | |
| " | 10 | " " " | " | 2167 | | 1080 | | 3247 | |
| | | | | 16320677 | | 15800 | | 16468677 | |
| | 17 | | | 13152 81 | | 5275 | | 13205 56 | |
| | 18 | | | 24328 | | 325 | | 24653 | |
| | 19 | | | 387241 | | 7887 | | 388028 | |
| | | | | 33569117 | | 21887 | | 33801053 | |
| | " | Profit and Loss | Val. of DMR Bar Deposited | | | | | 1313 | |
| | 20 | | | 8735 | | 789 | | 9524 | |
| | 23 | | | 16661 | | 224 | | 16885 | |
| | 24 | | | 159919 | | 3298 | | 163217 | |
| | 25 | | | 112734 | | 799 | | 113533 | |
| | 26 | | | 484 | | 000 | | 484 | |
| | 27 | | | 12248 | | 360 | | 12608 | |
| | | | | 39316998 | | 26857 | | 39598 68 | |
| | | " Balance | 27485.19 | | | | | 27485.19 | |
| Mar | 2 | By Deposit a/c. | | 87732 | | 3070 | | 87582 | |
| | | | | 29948 | | 997 | | 30845 | |
| | | | | 11962 | | 117 | | 12079 | |
| | | | | 23370 | | 238 | | 23608 | |
| | | | | | | 32102 | | | |
| | | | | 242 | | 386 | | 628 | |
| | | | | 218734 | | 562 | | 223296 | |
| | | | | 5333401 | | | | 5333401 | |
| | | | | 23218 | | 185 | | 23403 | |
| | | | | | | 87235 | | | |
| | | | | 485 | | 43 | | 528 | |
| | | | | 74528 | | 342 | | 74870 | |
| | | | | 986 | | | | 986 | |
| | | | | 68935278 | | 37620 | | 68973898 | |
| | | | | | | | | 68738 98 | |

DR. **Gold Coin a/c**

| 1915 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| March | To | Amt. b/f. forward | | | | 177486 | 19 |
| " | 31 | " Profit and Loss a/c | a. & L. charges on Returned Depart. #308 | | | 1 | 00 |
| " | " | " Parting & Refining " | P&R " " " " | | | 177486 | 19 |
| Apl | 1 | To Balance | | | | 177486 | 19 |
| | | | | | | 80169 | 57 |
| May | 1 | To Balance | | | | 80169 | 51 |
| " | 15 | " Bullion Fund a/c. | Transfer Order #4900 | | | 136506 | |
| | | | | | | 100000 | 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1915 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 68 | | | | 68 738 | 98 |
| March | By Amt brot. forward. | | | 68 362 | 78 376 | 20 | | 68 738 | 98 |
| | " Deposit a/c | | | 213 | 81 2 | 07 | | 215 | 88 |
| | " | | | 1060 | 11 2 | 04 | | 1062 | 15 |
| | " | | | 15821 | 12 67 | 81 | | 15888 | 53 |
| | " | | | 38 | 88 | | | 38 | 88 |
| | " | | | 226 | 79 2 | 72 | | 228 | 51 |
| | " | | | 375 | 81 | | | 375 | 81 |
| | " | | | 10800 | 84 3 | 21 | | 10803 | 55 |
| 31 | " " | | | 68 | 78 | 82 | | 69 | 60 |
| | " " Profit and Loss a/c. | Charges of the Div. | alloy 11.75 a+s. 232.98 | 96167 | 42 53 | 97 | | 96621 | 39 |
| | " " Parting & Refining " | | melting 110.00 P+R. 340.51 | | | | | 344 | 73 |
| | | | 80169.57 | | | | | 151 | 50 |
| | " " Balance | | | | | | | 97 316 | 62 |
| | | | | | | | | 80169 | 57 |
| | | | | | | | | 177 486 | 19 |
| Apr | 3 By Deposit a/c. | Paid for Deposits | | 19668 | 597 | | | 202 | 65 |
| | | | | 2479 | 81 | | | 247 | 11 |
| | | | | 86865 | 7961 | | | 86982 | 6 |
| | | | | 176800 | 3488 | | | 180288 | |
| | | | | 17003 | 1 84 | | | 17111 | |
| | | | | 13065 | 304 | | | 13369 | |
| | | | | 25680 | 8722 | | | 262902 | |
| | | | | 7048 | 472 | | | 70956 | |
| | | | | 84 | | | | 84 | |
| | | | | 55558 | 1710 | | | 57268 | |
| | | | | 12506 | 101 | | | 12607 | |
| | | | | 160061 | 6007 | | | 166068 | |
| | | | | 184 | | | | 184 | |
| | | | | 58578 | 240 | | | 58818 | |
| | | | | 16800 | 191 | | | 16991 | |
| | | | | 22509 | 2892 | | | 22501 | |
| | | | | 16957 | 737 | | | 16694 | |
| | | | | 38337 | 55 | | | 38392 | |
| | | | | 3495873 | 33601 | | | 3529474 | |
| | | | | 12767 | | | | 1217667 | |
| | " Balanced | | | | | | | 13665 | 06 |
| | | | | | | | | 80169 | 57 |
| May | 3 By Deposits a/c. | Paid for Deposits | | 10836 | 98 10 | 381 | | 1093879 | |
| | 4 | | | 511256 | 10075 | | | 521631 | |
| | 5 | | | 31167 | 364 | | | 31550 | |
| | 6 | | | 1665676 | 3982 | 0 92 | | 1668672 | |
| | 7 | | | 19621 | 142 | | | 19763 | |
| | 13 | | | 208676 | 7398 | | | 2160714 | |
| | 14 | | | 57974 | 332 | | | 58306 | |
| | 15 | | | 23863 | 191 | | | 24054 | |
| | 18 | | | 1398817 | 5857 | | | 1404671 | |
| | | | | 52212 | 1 43 | | | 52585 | |
| | | | | 1658.76 | 457 | | | 1673 | |
| | | | | 34257 | 145 | | | 34382 | |
| | | | | 167725 | 2264 | | | 169989 | |
| | | | | 1334601 | 1165451 | | | 1346150 | |
| | | | | 5009765 | | | | 5089119 | |
| | " Balanced | | | | | | | 9307387 | |

DR. Gold Coin a/c.

| 1915 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| June 1 | By Balance | | | | 9307387 | |
| | | | | | 9307387 | |
| July 1 | To Balance | on the Director's Letter. | | | 8569878 | 59 |
| " 17 | " Bullion Fund a/c | T.O. No 50511 | | | 100000 | 00 |
| " | " Parting & Refining " | Charges collected on Returned Deposits 9, 31 | | | 200 | |
| " | " Profit and Loss " | " " " " " " | | | 200 | |
| | | | | | 185 | 70 18 |
| | | | | | 9085538 | |
| Aug 1 | To Balance | | | | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1915 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| June | 2 | By Payment for | Deposits | | 1924 | 12 | | 19 | 36 |
| | 3 | " | | | 243170 | 555 | | 2437 | 25 |
| | 4 | " | | | 38802 | 288 | | 3900 | 90 |
| " | 9 | " | | | 28251 | 103 | | 2833 | 41 |
| | | | | | 3121 37 | 9 58 | | 3130 | 95 |
| | | | | | 3049 | 41 | | 309 | 93 |
| | | | | | 81652 | 304 | | 8195 | 56 |
| | | | | | 2709971 | 7721 | | 27562 | 92 |
| | | | | | 6678609 | 60 21 | | 67381 | 36 |
| | 30 | " Parting & Refining | For the Duty Charges | | 35.51 | | | 3225 | 58 |
| " | 30 | " Profit and Loss a/c. | For the Duty Charges, Deposits P. | | 321 | | | 171 | 99 |
| " | " | " | " " Val. of D.M.V. Bars | " | 322 | | | 121 | 32 |
| " | " | " | " " " D.M.R. Sweep | " | 324 | | | 20 | 81 |
| | | | | | | | | 7375 | 09 |
| | " | " Balance | | | | | | 85698 | 78 |
| | | | | | | | | 93073 | 87 |
| July | 1 | To Deposit a/c. | Payment of Deposits | | 886 | | | | |
| " | " | | | | 9192 | 72 | | 926 | 41 |
| " | " | | | | 18269 | 207 | | 1847 | 76 |
| " | " | | | | 7320 | 95 | | 738 | 25 |
| " | " | | | | 1983995 | 13212 | | 19972 | 07 |
| " | " | | | | 1696046 | 165 | | 16962 | 11 |
| " | " | | | | 169970 | 1603 | | 18373 | |
| " | " | | | | 33878 | 258 | | 3436 | |
| " | 21 | | | | 1218362 | 1384 | | 12197 | 16 |
| " | 6 | | | | 19004 | 768 | | 1972 | |
| " | 7 | | | | 968 | | | 968 | |
| " | 9 | | | | 50993 | 717 | | 5710 | |
| " | 14 | | | | 67713 | 178 | | 6791 | |
| " | 13 | | | | 769597 | 7316 | | 77613 | |
| " | 15 | | | | 58915 | 632 | | 5954 | |
| | | | | | 6109634 | 6407 | | 61360 | 39 |
| | 16 | | | | 26120 | 220 | | 2630 | |
| | 19 | | | | 2371049 | 1494 | | 23825 | 13 |
| | 20 | | | | 159476 | 2227 | | 18203 | |
| | | | | | 319985 | 3660 | | 3586 | 45 |
| | | | | | 28555 | 97 | | 28552 | |
| | | | | | 12816 | 130 | | 1296 | |
| | | | | | 9283033 | 42335 | | 93272 | 68 |
| | | | | | 16795 | 100 | | 1695 | |
| | | | | | 19486 | 157 | | 1943 | |
| | | | | | 1197895 | 1258 | | 12053 | |
| | | | | | 9138809 | 45931 | | 9184740 | |
| | | " Balance | | 90855.38 | | | | 90855 | 38 |
| | | | | | | | | 185702 | 78 |
| Aug | 3 | By Deposit a/c. | | | 417 | | | 417 | |
| | 4 | " " | | | 27188 | 318 | | 2751 | |
| | 6 | | | | 55516 | 150 | | 5566 | |
| | 9 | | | | 88212 | 7837 | | 8899 | 79 |
| | 12 | | | | 9729 | 135 | | 986 | |
| | 12 | | | | 38320 | 105 | | 3835 | |
| | 18 | | | | 31879 | 351 | | 3223 | 0 |
| | 20 | | | | 9879 | 84 | | 9963 | |
| | 21 | | | | 43809 | 1317 | | 45126 | |
| | | | | | 2351341 | 11640 | | 2363 | 981 |
| | | | | | 3451260 | 21932 | | 3473 | 192 |
| | 25 | " Amts Carried forward | | | | | | | |

DR. Gold Coin a/c

| 1915 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Aug | 25 | To Amt brt. forward. | | 90 | | 90 | 85538 |
| | | | | | | 90 | 85538 |
| Sept | 1 | To Balance | | | | 51 | 40879 |
| " | 1 | Builion Fund a/c | T.O. 51393 | | | 100 | 00000 |
| | | | | | | 151 | 40879 |
| | | To Balance | | | | 105 | 24653 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1915 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Aug | 25 | By Amt brot. forward. | | 34512 60 | 2193 2 | | 34731 92 | |
| | 26 | " Deposit a/c | | 1566 | 10 | | 1576 | |
| | 30 | | | 30437 | 364 | | 30801 | |
| | 31 | | | 15980 | 1991 | | 16137 | 71 |
| | | | | 41954 3 | 2552 97 | | 39138 40 | |
| | | | | | | | 51416 98 | |
| | | | | | | | 90855 38 | |
| | | " Balance | | | | | 90855 38 | |
| Sept | 1 | By Deposit a/c. | Paid for Deposit | 18471 | 1547 | | 1996 | 71 |
| | 4 | | | 7163 | 186 | | 738 | |
| | 8 | | | 86725 | 7283 | | 87908 | |
| | 9 | | | 27560 | 235 | | 2795 | |
| | 13 | | | 10911 | 357 | | 10963 | |
| | 15 | | | 8756 | 330 | | 8792 | |
| | 16 | | | 20934 | 131 | | 2065 | |
| | 17 | | | 7761 | 999 | | 7850 | |
| | 18 | | | 16880 | 207 | | 17087 | |
| | 21 | | | 219508 | 1767 | | 22074 | 55 |
| | | | | 35893 68 | 2796 6 | | 36263 31 | |
| | 22 | | | 751 | 74 | | 715 | |
| | | | | | | | 36339 49 | |
| | 23 | | | 47 | | | 411 | |
| | | | | | | | 36343 96 | |
| | 24 | | | 10686 | 781 | | 10767 | |
| | 25 | | | 1976 | 05 | | 1981 | |
| | | | | 86525 | 1785 | | 87238 | |
| | | | | 45708 13 | 1538 72 | | 46164 26 | |
| | | " Balance | 105246 53 | | | | 105246 53 | |
| | | | | | | | 151408 79 | |
| Oct. | 2 | By Deposit a/c. | Paid for Deposit | 15778 | 411 | | 15789 | ✓ |
| " | 4 | " " " | " | 5952 | 67 | | 6099 | ✓ |
| " | 5 | " " | | 34952 | 1768 | | 35964 | ✓ |
| " | " | " Profit and Loss | Daily Charges Deposited G/S* 432 | | | | 3136 | 52 |
| " | " | " Parting + Refining | " " " " " | | | | 5521 | 9 |
| | 7 | " Deposit a/c. | Paid for Deposit | 7316 | 6335 | | 7407 | 51 ✓ |
| | 8 | " " | " | 8170 | 108 | | 8278 | ✓ |
| | 12 | " " | " | 20802 | 291 | | 21099 | ✓ |
| | | | | 13223 70 | 25486 | | 34427 | |
| | 13 | " " | " | 7008 | 567 | | 7575 | ✓ |
| | | | | 6419 | | | 6419 | ✓ |
| | 16 | " " | | 1320 59 | 660 | | 1389 | ✓ |
| | | | | 14422 46 | 2669 3 | | 15555 16 | |
| | 18 | | | 465 | | | 465 | ✓ |
| | 19 | | | 19187 03 | 9267 | | 19279 72 | ✓ |
| | 20 | | | 1748 | 181 | | 1769 | ✓ |
| | 21 | | | 37506 | 617 | | 37723 | ✓ |
| | 22 | | | 260 13 | 2486 | | 2686 | ✓ |
| | | | | 31814 53 | 3701 | | 39050 25 | |
| | 25 | | | 186 | | | 186 | ✓ |
| | 26 | | | 6963 97 | 8261 | | 17041 58 | |
| | | | | | | | 18099 69 | |
| | 27 | | | 46949 83 | 1141 | | 12541 30 | ✓ |
| | | | | 46030 19 | 5809 | | 11353 99 | |
| | 30 | | | 300 46 | 232 | | 3027 8 | |
| | | | | 46330 65 | 46041 | | 47656 77 | |
| | | | | | | | 57589 76 | |
| | | " Balance | | | | | 105246 53 | |

DR. Gold Coin a/c.

| 1915 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Nov 1 | To Balance b/d | | | | 5758976 | |
| | | | | | 5758976 | |
| Dec 1 | To Balance | | | | 6153821 | |
| " 7 | " Bullion Fund a/c. | Treasury Warrant #57137 ( Nov. 30/15 | | | 100000 00 | |
| | | | | | 106153821 | |
| 1916 Jan 1 | To Balance | | | | 5478284 | |
| 15 | " Cash Account | | | | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1915 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov | 2 | By Deposit a/c. | | 7406.88 | 73.56 | | | 7480 | 44 |
| | 3 | | | 1751 73 | 21 51 | | | 1773 | 24 |
| | 4 | | | 2753 29 | 179 32 | | | 2932 | 61 |
| | 5 | | | 342.32 | 3 53 | | | 3485 | 85 |
| | 10 | | | 21145. | 256 2 | | | 21501 | 47 |
| | 11 | | | 1264 26 | 22 95 | | | 1287 | 21 |
| | 15 | | | 134 76 | 91. | | | 1356 | 67 |
| | 16 | | | 73 46. | 1 14 | | | 74 | 60 |
| | 17 | | | 469 11 | 1 84 | | | 468 | 95 |
| | 20 | | | 264 94 | 3 21 | | | 268 | 15 |
| | 21 | | | 2 42 | | | | 2 | 42 |
| | 24 | | | 20 9 7 3 3 0 / 37 5 4 9 2 2 | 98 07 / 1 6 | | | 21 07 1 / 27 9 8 0 | 27 / 88 |
| | | | | 37 93 | 38 | | | 38 | 31 |
| | | | | 5 3 84 | 9 2 | | | 5 4 | 77 |
| | | | | 2 42 72 | 3 06 | | | 2 45 | 78 |
| | | | | 129 25 17 / 50 8 0 8 8 8 | 1 9 1 0 2 / 6 2 7 0 6 | | | 13 1 1 6 20 / 5 1 4 3 5 9 4 | |
| | | " Balance | | 61538 2 | | | | 6 1 5 3 8 2 | |
| | | | | | | | | 5 1 5 8 9 7 6 | |
| Dec | 2 | By Deposit a/c. | Paid for Deposit | 40108 6 | 32 99 | | | 4043 79 | ✓ |
| | " | " " | " Red. | 21 77 | | | | 21 77 | ✓ |
| | 6 | | | 8851. | 62 | | | 89 13 | ✓ |
| | 9 | | | 6 3 9 4 1 3 | 1 0 8 7 8 | | | 6502 91 | ✓ |
| | 11 | | | 6 2 5 2 5 / 1 1 1 4 0 4 6 | 5 7 4 / 1 4 3 1 1 | | | 630 91 / 1 2 8 8 9 | ✓ |
| | 16 | | | 8227 7 | 1 84 | | | 824 61 | ✓ |
| | 18 | | | 1222 2 | 1 89 | | | 124 11 | ✓ |
| | 18 | | | 69 34 | 8 4 | | | 70 18 | ✓ |
| | 21 | | | 12 3 6 1 4 7 / 2 5 1 6 2 6 | 1 5 6 8 8 / 3 0 9 5 6 | | | 12 5 1 8 3 5 / 1 3 8 4 2 | ✓ |
| | 22 | | | 16 5 8 7 9 4 | 8 4 5 5 | | | 16 6 7 2 3 9 | ✓ |
| | 23 | | | 4 1 5 6 7 5 4 / 6 7 1 1 7 2 | 7 8 4 / 1 0 1 8 5 | | | 1 5 7 5 3 6 / 4 3 0 7 3 5 1 | ✓ |
| | 28 | | | 3 9 3 9 7 1 | 9 0 0 | | | 3 9 4 8 7 1 / 4 7 0 2 2 2 8 | |
| | 29 | | | 2 4 7 5 0 4 | 1 3 9 2 6 | | | 2 4 1 4 30 | |
| | 30 | | | 1 8 8 0 8 | 1 8 | | | 1 8 9 26 | |
| | | | | 1 7 0 2 3 0 / 5 0 7 7 6 8 5 | 4 2 8 4 / 5 9 4 1 3 | | | 1 7 4 5 1 4 / 5 1 3 7 0 9 8 | |
| | | " Balance | | 5 1 7 8 2 8 4 | | | | 5 1 7 8 2 8 4 / 1 0 6 1 5 3 8 2 | |
| Jan | 3 | By Profit and Loss a/c | Charges Deposit a/c #8 | | | | | 269 78 | |
| | " | " Parting & Refining " | " " " " | | | | | 5 8 9 8 6 / 8 5 9 1 4 | |
| | 5 | " Deposit a/c. | | 1282 2 | 1 57 | | | 129 99 | ✓ |
| | | | | 5 8 0 1 2 | 6 10 | | | 586 22 | ✓ |
| | | | | 5 2 5 2 5 | 1 3 5 | | | 529 60 | ✓ |
| | | | | 8 3 0 4 1 9 | 9 9 1 8 | | | 8 4 0 1 3 2 | ✓ |
| | | | | 5 1 8 9 0 | 6 6 6 | | | 5 2 5 5 6 | ✓ |
| | | | | 1 1 7 4 | 1 5 8 | | | 1 1 6 3 2 | ✓ |
| | | | | 2 4 7 0 0 | 1 7 4 | | | 2 4 8 7 2 | ✓ |
| | | | | 18 0 0 6 5 3 | 9 6 5 0 | | | 18 1 9 3 0 3 | ✓ |
| | | | | 1 4 1 6 7 1 | 2 5 8 | | | 1 4 1 7 0 2 9 | ✓ |
| | | | | 3 7 2 5 0 3 / 4 6 7 0 4 8 9 / 1 6 3 7 6 | 7 8 6 4 / 2 9 7 8 1 / 6 3 1 | | | 3 8 0 3 6 5 / 4 7 9 6 3 8 4 / 1 6 5 4 0 7 | ✓ |
| | 26 | " Amts Carried forward | | 8 3 5 4 6 5 | 3 0 6 1 2 | | | 4 9 5 1 7 9 1 | |

DR.

# Gold Coin a/c.

| 1916 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 25 | To | Amt. brot forward | | | | 51 782 | 84 |
| " | 26 | " | Bullion Fund a/c. | Transfer Order 53192 (Jan 26th. 1916) | | | 100 000 | 00 |
| | | | | | | | 151 782 | 84 |
| Feb. | 1 | To | Balance | | | | 83 210 | 67 |
| " | 9 | " | Profit and Loss a/c. | a.S. Charges Collected on Returned Deposit (Silver * 1+2 | | | 2 | 00 |
| " | " | " | Parting + Refining " | Melting " " " " " " " " | | | 2 | 00 |
| " | 10 | " | " | " " " " " " 322 | | | 1 | 00 |
| " | " | " | Profit and Loss " | a/c. " " " " " " | | | 1 | 00 |
| | | | | | | | 83 216 | 67 |
| Mar | 1 | To | Balance | | | | 21 584 | 12 |
| " | " | " | Bullion Fund a/c. | To * 53590. Feb 1-16 | | | 100 000 | 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bar a/c.

CR.

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 25 | By Amt. brot. forward. | | 18352.65 | 306.12 | 4 49517 | 91 |
| | 26 | | | 983.55 | 9.72 | 792 | 97 |
| | 27 | | | 2558.89 | 6.79 | 362 | 18 |
| | 29 | | | | | 50 673 | 06 |
| | 31 | | | 1932.89 | | 1932 | 89 |
| | | | | 15587.72 | 15.51 | 157.25 | |
| | | " Balance | | 70 375.72 | 3 37.32 | 7 15720 | |
| | | | | | | 83210 | 62 |
| | | | | | | 15478284 | |
| Feb. | 2 | By Deposit a/c. | Paid for Deposits | 170.93 | 1.21 | 1721 | |
| | 5 | | | 91.49 | 1.75 | 932 | |
| | 7 | | | 2251.5 | 2.27 | 227 | 52 |
| | 8 | | | 16601.90 | 185.30 | 16826 | 20 |
| | | | | | | 17 319 | 10 |
| | 9 | | | 1598.67 | 1.6 | 1598 | 67 |
| | 10 | | | | 1.61 | 161 | |
| | 11 | | | 95.37 | .65 | 9602 | |
| | 15 | | | 3853.97 | 3.97 | 3893 | 1 |
| | 17 | | | 493.72 | 2.00 | 4957 | |
| | 18 | | | 19701.39 | 198.86 | 19900 | 25 |
| | | | | 1054.70 | 8.50 | 10632 | 20 |
| | 23 | | | 3963 | | 3963 | |
| | 24 | | | 23067.31 | 280.18 | 233479 | |
| | 25 | | | 17051.27 | 27.52 | 17078 | 79 |
| | | | | 60914.30 | 515.06 | 61429 | 36 |
| | 28 | | | 1936.8 | .39 | 1975 | 07 |
| | | | | 61107.98 | 515.45 | 61623 | 43 |
| | 29 | | | 1068.8 | 1.61 | 1084 | 49 |
| | | | | 61214.86 | 517.06 | 61731 | 92 |
| | | " " Balance | 21484.72 | | | 21484 | 92 |
| Mar | 1 | By Deposits | | | | 3729305 | |
| | 2 | | | .84 | | 84 | |
| | 3 | | | 94.9 | | 949 | |
| | | " | | 2348.14 | 2.10 | 235224 | |
| | 4 | | | 6602.64 | 4.06 | 660670 | |
| | 10 | | | 22838.33 | 20.85 | 225918 | |
| | 13 | | | .84 | | 84 | |
| | 14 | | | 8561.35 | 201.71 | 876306 | |
| | 15 | | | | 3.44 | 344 | |
| | 16 | | | 381.73 | 1.00 | 3827 | 3 |
| | 17 | | | 3315 | 3.21 | 3356 | 36 |
| | 21 | | | 456.76 | .21 | 460 | 97 |
| | 22 | | | 11202.25 | 53.78 | 11256 | 03 |
| | | | | 2411.55 | 29.36 | 694130 | 93 |
| | 27 | | | 12307.74 | 20.83 | 12551 | 57 |
| | | | | 93272.26 | 4.19.19 | 7098250 | |
| | | | | 708.96 | .27 | 712 | 23 |
| | | | | 501.40 | .72 | 502 | 12 |
| | | | | 34532.64 | 328.38 | 12199 | 05 |
| | | | | 2.97 | .82 | 217 | 79 |
| | 31 | " Bullion Fund a/c. | For the unclaimed Deposit *70. | | | 7379 | |
| | | " Profit and Loss " | Charges of the 2d Dep. a/c *78. allow 11.25 a.s. 331.51 342.76 | | | 3422 | 76 |
| | | " Parting & Refining " | md. 129.00 " " 2 315.21 444.21 | | | 444 | 21 |
| | | | | | | 7227 | 60 |
| | | | | | 8207.12 | 18207 | 12 |
| | | " " Balance | | | | 21484 | 72 |

DR. **Gold Coin a/c.**

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Apr. | 1 | To Balance | | | | 18207 | 12 |
| " | 21 | " Bullion Fund a/c. | To " 5432 q. apr. 21/16 | | | 100000 | 00 |
| | | | | | | 118207 | 12 |
| May | 1 | To Balance | | | | 99694 | 02 |
| " | 13 | " Profit and Loss a/c. | Charges for A. & D. Refiners on returned Deposit " 161 | | | 1 | 00 |
| " | " | " Parting & Refining " | " Melting " " " " - " | | | 99695 | 02 |
| | | | | | | 99696 | 02 |
| June | 1 | To Balance | | | | 118619 | 95 |
| " | 11 | " Bullion Fund a/c. | T.C. " 5490 | | | 100000 | 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1916 | | | Gold. | Silver. | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Apr. | 6 | By Deposit a/c. | 16062 44 | 21 86 | | | 16117 30 | |
| " | 7 | " " | 1066 34 | 9 36 | | | 1075 70 | |
| " | 1 | " " | 65 69 | 5 33 | | | 71 02 | |
| " | 8 | | | | | | | |
| " | 13 | " | | | | | | |
| " | 14 | " | 185 19 | 2 10 | | | 187 29 | |
| " | 16 | " | 335 03 | 1 33 | | | 336 36 | |
| " | 17 | " | 1190 61 | 6 02 | | | 1196 63 | |
| " | 18 | " | 11967 83 | 61 09 | | | 12028 92 | |
| " | 19 | " | 9469 | 11 87 | | | 9581 56 | |
| " | 22 | " | 357 51 | 28 17 | | | 385 63 | |
| " | 25 | " | 3 1910 94 | 54 08 | | | | |
| " | 27 | " | 2067 51 | 9 70 | | | 2077 21 | |
| " | 29 | " | 68 84 | | | | 68 84 | |
| " | " | Balanced | 13 3258 86<br>+1 5993 74 | 38 98<br>93 76 | | | 13709 84<br>15 18 10<br>99694 02 | |
| | | | | | | | 158207 12 | |
| May | 2 | By Deposit a/c. | 57932 | 99 | | | 58031 | |
| | 3 | " " " | 12596 | 11 02 | | | 12698 | |
| | 5 | " " " | 33407 | 21 70 | | | 33621 07 | |
| | 6 | " " " | 3358 | 6 53 | | | 3411 | |
| | 8 | " " " | 75533<br>18 7 7 56 | 1 21 65<br>1 61 89 | | | 76754 98<br>18 1 36 15 | |
| | 10 | | 4032 | 21 12 | | | 4254 | |
| | 13 | | 9931 | 7 69 | | | 10067 | |
| | 15 | | 82209 | | | | 82209 | |
| | 16 | | 11229<br>7 9 0 16 07 | 1 61<br>19 8 11 | | | 11254 53<br>7 9 20 5 18 | |
| | 19 | " " | 15178 39 | 28 19 | | | 15660 31 | |
| | 22 | | 1547 | 2 76 | | | 1574 | |
| | 23 | | 11 8 12 | | | | 12 | |
| | | | 11182 85 | 17 60 | | | 11355 30<br>56 38 1 49 | |
| | | | 56 1785 72 | 6 81<br>655 55 | | | 1528<br>56 83 07 | |
| | | | | | | | 42861 95<br>99 696 02 | |
| | | | | | | | 99696 02 | |
| June | 1 | By Deposit a/c. | 8409 | | | | 8409 | |
| " | 12 | " " | 78802 | 18 960 | | | 80698 | |
| | 13 | " " | 21017 | 17 72 | | | 21119 | |
| | 15 | " " | 1690 | 2 71 | | | 1701 | |
| | 17 | " " | 1078705 | 537 | | | 1083242 | |
| | 22 | " " | 3858 | 586 | | | 3894 | |
| | 21 | " " | 33946 | 1725 | | | 35671 | |
| | 26 | " " | 12283 36<br>37 08 56 83 | 178 60<br>6 12 37 | | | 12461 96<br>37 698 55 | |
| | 29 | " Profit and Loss | 3569 5 | 310 | | | 3600 05<br>3805 60 | |
| | 30 | " Profit and Loss acct. | | | | | 6755 50 | |
| | " | " Parting & Refining | | | | | 546 04<br>3 N 30 14 | |
| | " | Balanced | | | | | 103631 81 | |

Correcting Journal Voucher Deposit #351

42861.95

Utility Charges + Surplus.
Utility Charges + Surplus
Utility Charges

103631.81

DR.

# Gold Coin a/c.

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July | 1 | To Balance | | | | 103631 | 81 |
| " | 13 | " Profit and Loss a/c. | Charges for a+s. in returned Deposit | | | 1 | 00 |
| " | " | " Parting + Refining " | " " Melting " " " | | | 1 | 00 |
| | | | | | | 103633 | 81 |
| Aug | 1 | To Balance | | | | 656 | 44 |
| Sept | 1 | To Balance | | | | 31 | 029 31 |
| " | 9 | " Bullion Fund | T.O.# 55095 Sept. 8/16 | | | 100 | 000 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1916 | | | Gold. | Silver. | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 3 | To Deposit a/c. | 181 | 1 | | | 197 | 7 |
| " | 6 | " | 7221 | 483 | | | 7271 | 01 |
| " | " | " | 498 37 | 6 09 | | | 501 | 46 |
| " | " | " | 9 30 | | | | 9 | 30 |
| " | 7 | " | 127 83 | 71 | | | 128 | 54 |
| " | 8 | " | 95 39 | 05 | | | 95 | 44 |
| " | 10 | " | 81 63 | 67 | | | 82 | 30 |
| " | 11 | " | 201 76 | 11 73 | | | 213 | 49 |
| " | 12 | " | 1731 61 | 27 03 | | | 1758 | 64 |
| " | 14 | " | 80 31 | 66 | | | 80 | 91 |
| " | 15 | " | 6664 38 | 152 00 | | | 6816 | 38 |
| " | 19 | " | 551 18 | 6 17 | | | 563 | 35 |
| " | 21 | " | 263 58 | 9 09 | | | 274 | 67 |
| " | 22 | " | 433 56 | 44 94 | | | 478 | 50 |
| " | 26 | " | 35 99 | 41 | | | 36 | 26 |
| " | " | " | 726 | | | | 726 | |
| " | 28 | " | 25035 68 | 459 67 | | | 25495 | 35 |
| " | 29 | " | 21705 10 | 1306 15 | | | 21986 | 09 |
| | 31 | " Balance | 65644 72 | | | | 65644 | 72 |
| | | | 1036581 | | | | 1036581 | |
| Aug. | 2 | To Deposit a/c. | 5934 | 460 | | | 5985 | 40 |
| | 3 | " | 2150 42 | 14 90 | | | 2165 | 32 |
| | 7 | " | 1119 88 | 6 35 | | | 1126 | 23 |
| | 8 | " | 330 38 | 69 | | | 331 | 07 |
| | | | 1962 | 26 54 | | | 2221 | 16 |
| | 11 | " | 551 98 | 2 76 | | | 554 | 74 |
| | 12 | " | 448 26 | 5 99 | | | 454 | 25 |
| | 16 | " | 268 84 | 1 98 | | | 270 | 82 |
| | 17 | " | 9776 13 | 147 66 | | | 9923 | 79 |
| | 18 | " | 11650 50 | 6923 | | | 11649 | 73 |
| | | | 2733 | 3416 | | | 2707 | 49 |
| | 22 | " | 428 16 | 2 31 | | | 430 | 46 |
| | | | 100 | 69 | | | 169 | |
| | | | 5440 17 | 281 90 | | | 5722 | 67 |
| | | | 185 | 1 | | | 185 | |
| | | | 5439 | 6 67 | | | 5506 | |
| | | | 3707 75 | 51 63 | | | 3759 | 38 |
| | | | 81 | 36 | | | 81 | |
| | | | | | | | 31029 | 31 |
| | | | | | | | 65644 | 72 |
| | | | 31029.31 | | | | 5 | 46 |
| Sept | 5 | | 3465 | 1 44 | | | 3509 | 46 |
| " | 6 | | 4709 | 2557 | | | 4959 | 96 |
| " | 9 | | 10567 41 | 1444 | | | 10711 | 85 |
| " | 11 | | 1660 37 | 319 | | | 1663 | 56 |
| " | 13 | | 47 | | | | 47 | |
| " | 14 | | 351 44 | | | | 351 | 44 |
| " | 15 | | 1630 6 | 520 | | | 1682 | 26 |
| " | 16 | | 763 | | | | 763 | |
| " | 18 | | 4703 | 351 | | | 4754 | |
| " | 20 | | 8230 95 | 5208 | | | 8783 | 03 |
| " | 21 | | 184 | | | | 184 | |
| " | 22 | | 13636 70 | 4236 | | | 14060 | 26 |
| " | 26 | | 12893 51 | 6178 | | | 19517 | 25 |

DR. Gold Coin a/c.

| 1916 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Sept. 26 | To | Amt. brot forward | | | 131 029 | 31 |
| | To | Balance | | | 77 072 | 50 |
| | | | | | 77 072 | 50 |
| Nov. 1 | To | Balance | | | 13689 | 48 |
| " 15 | " | Special Deposit a/c. | Transferred to Over Net Loss on Shipment # 3 | | 3 | 39 |
| " 23 | " | Bullion Fund " | J.O. # 5526 | | 100 000 | 00 |
| | | | | | 143 692 | 87 |
| | | | | | 143 692 | 87 |
| Dec 1 | To | Balance | | | 91 116 | 23 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Sept. | 26 | By Amts brot. forward | | 41283 51 | 673 74 | 41957 | 25 |
| " | 27 | " Amt paid for Deposits | | 437 96 ✓ | 604 ✓ | 443 91 | ✓ |
| | | | | | | 46 40 19 | |
| | | | | 208 42 ✓ | 139 ✓ | 209 81 | ✓ |
| | | | | 71 26 66 ✓ | 219 15 ✓ | 73 45 81 | ✓ |
| | | " Balanced | | 53 056 49 | 900 32 | 53 956 81 | |
| | | | | 1 00 ✓ | 1 ✓ | 1 00 | ✓ |
| | | | | 4 | 8 | 13 10 29 81 | |
| Oct. | 2 | By Profit and Loss a/c. | Charges Deposited c/o # 215 | | | 242 75 | |
| | " | " " " " | Dm. R. Grains, Spcl. Dep. " # 1 | | | 56 81 | |
| | | | | | | 299 56 | |
| | " | " Parting & Refining " | Charges Deposited c/o # 215 | | | 533 71 | |
| | " | " Deposit a/c. | For the Payment of Deposits | 1300 38 | 38 14 | 1338 72 | |
| | | | | | | 21 72 02 | |
| " | 3 | " " | " " " | 1035 34 | 1 98 | 1040 27 | |
| | 6 | " " | " " " | 859 02 | 89 51 | 948 53 | |
| | 11 | " " | " " " | 240 22 | 402 | 244 24 | |
| | 12 | | | 782 47 | 129 | 783 76 | |
| | 18 | | | 566 02 | 277 | 568 79 | |
| | 20 | | | 488 81 | 1912 | 507 93 | |
| | | | | | | 10 26 5 51 | |
| | 26 | | | 1271 64 | 99 | 1272 63 | |
| | 27 | | | 1591 0 | 279 | 1618 9 | |
| | 28 | | | 335 66 | 235 | 337 81 | |
| | 30 | | | 1095 04 | 1823 | 1113 27 | |
| | 31 | | | 1962 68 | 4591 | 2011 59 | |
| | | | | 21 876 18 | 6025 | 33 369 73 | |
| | | | | | | 13 29 | |
| | | | | | | 33 383 02 | |
| | " | " Special Deposit a/c. | Transfd. to Gen'l Gain on Shipmt # 2 | | | 3689 18 | |
| | | | +3689.18 | | | | |
| | " | Balance | | | | 11 072 50 | |
| Nov. | 3 | By Deposit a/c. | | 899 01 | 169 | 903 70 | |
| | 4 | " " | | 1868 | 226 | 1894 | |
| | 6 | " " | | 2902 25 | 486 | 2907 11 | |
| | | | | 961 | | 961 | |
| | 4 | " " | | 7249 22 | 9419 | 7443 52 | |
| | 4 | " " | | 62 70 | 196 | 66 66 | |
| | 10 | " " | | 11 411 82 | 107 98 | 11 519 80 | |
| | 13 | " " | | 1685 23 | 1418 | 1695 41 | |
| | 15 | " " | | 3661 | 118 | 3679 | |
| | 17 | " " | | 224 27 | 304 | 227 31 | |
| | 22 | " " | | 22999 41 | 4100 | 23118 41 | |
| | | | | | | 37 278 74 | |
| | 24 | | | 8056 | 41 | 8097 | |
| | 26 | | | 2181 63 | 1009 | 2191 72 | |
| | 28 | | | 4880 82 | 2738 | 5160 20 | |
| | 29 | | | 16116 84 | 8796 80 | 16579 64 | |
| | | | | | | 97 116 23 | |
| | | | | | | 13 692 87 | |
| | " | " Balance | | | | 13 692 87 | |
| Dec. | 1 | By Deposit a/c. | For the payment of Deposits | 101 75 | 251 | 104 16 | |
| | | | | 902 | | 912 | |
| " | " | " Special Deposit a/c. | Transfd to Gen'l Gain on Bullion Shpt. # 1 | | | 2580 | |
| " | 5 | " Deposit a/c. | For the payment of Deposits | 2498 | 382 | 2553 80 | |
| " | 7 | " " | " | 12075 | 819 | 12171 | |
| | | | | | | 1 58 | |
| | 12 | " " | " | 225 37 | 230 | 227 67 | |
| | | | | 484 | | 484 | |
| | 14 | " " | " | 23378 | 608 | 23986 | |
| | | | | 165 | | 165 | |
| | 15 | " " | " | 5128 64 | 2280 | 5151 44 | |

DR.

# Gold Coin a/c

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Dec | 1 | To Amt. brot. forward | | | | 97 116 | 23 |
| " | 30 | " Special Deposit a/c. | Transfd. to Cover Loss on Bullion Shipd. Invoice # 6. | | | 11 127 | 65 88 |
| | | | | | | 97 127 | 88 |
| 1917 | | | | | | | |
| Jan | 1 | To Balance | | | | 49 162 | 24 |
| " | 24 | " Bullion Fund a/c. | T.O. # 55883 (Jan. 24/17 | | | 200 000 | 00 |
| | | | | | | 249 162 | 24 |
| Feb | 1 | To Balance | | | | 201 199 | 99 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1916 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Dec | 14 | By Amts brot. forward. | | 5128 61 | 2280 | | 5151 | 41 |
| | 15 | " Deposit a/c. | | 353 23 | 482 | | 358 | 05 |
| | 18 | " Spcl Deposit a/c. | | 367 | | | 367 | |
| | 22 | " Deposit a/c. | | 34628 16 | 45007 | | 35078 | 23 |
| | | | | 4013 70 | 4776 | | 4591 | 39 |
| | | | | 707 88 | 1054 | | 718 | 42 |
| | | | | 5396 85 | 4268 | | 5823 | 53 |
| | " | " Profit + Loss a/c. | £9982.89 | 1621 83 | 9191 | | 4713 | 34 |
| | " | " P+R. | Charges Deposited. | | | | 2233 | 32 |
| | | " Spcl Deposit a/c. | Val. of DMR. Grains | | | | 539 | 67 |
| | | " Balance | | | | | 69 | 31 |
| | | | | | | | 47965 | 64 |
| | | | | | | | 49162 | 21 |
| | | | | | | | 97127 | 88 |
| | | | | | | | 97127 | 88 |
| Jan | 1917 2 | By Deposit a/c. | Deposits | 6676 2061 17 | 6551 1354 | | 8566 2074 | 71 |
| | 4 | " " | " | 461 35 | 1569 | | 477 | 04 |
| | 9 | " " | " | 391 46 | 404 | | 395 | 50 |
| | " | | | 484 | | | 488 | |
| | 10 | | | 626 24 | 293 | | 629 | 17 |
| | 11 | | | 484 | | | 488 | |
| | 12 | | | 10858 21 | 5074 | | 10984 | 95 |
| | 16 | | | 4056 | 1828 | | 4244 | 04 |
| | 18 | | | 251 71 | 302 | | 254 | 73 |
| | 20 | | | 1168 00 | 1378 | | 1181 | 78 |
| | 22 | | | 11670 56 | 7997 | | 11750 | 43 |
| | 23 | | | 1950 01 | 1473 | | 1964 | 74 |
| | 25 | | | 4529 3 | 1796 | | 4708 | 9 |
| | 29 | | | 3257 57 | 378 | | 3292 | 25 |
| | 30 | | | 19709 62 | 33730 | | 20046 | 92 |
| | 31 | " | | 2701 56 | 2376 | | 2934 | 42 |
| | | " Balanced | | | | | 201 | 99 |
| | | | | | | | 299 | 21 |
| Feb. | 2 | By Deposit a/c. | For the Payment of Deposits | 8059 32 | 5612 | | 8115 | 44 |
| | | " Special Deposit a/c. | For the Net Gains on Bullion shipped *. | | | | 137 | |
| | 3 | " Deposit a/c. | For the payment of Deposits | 571 26 | 450 | | 575 | 76 |
| | 10 | " " | " | 1162 85 | 1569 | | 1178 | 54 |
| | 7 | " " | " | 1732 | 279 | | 1771 | 11 |
| | 8 | " " | " | 1536 33 | 1130 | | 1547 | 63 |
| | 9 | " " | " | 3707 | 684 | | 3776 | |
| | 17 | " " | " | 3521 | 444 | | 3571 | 75 |
| | 13 | " " | " | 72 81 | 68 | | 73 | 49 |
| | 14 | " " | " | 1568 | 263 | | 1573 | 31 |
| | 20 | " " | " | 12555 60 | 1099 | | 12561 | 96 |
| | | | | 12729 3 | 9706 | | 12826 | 99 |
| | | | | 184 | | | 184 | |
| | 21 | | | 12821 45 | 721 | | 12896 | 66 |
| | | | | 5619 | 3425 | | 5954 | 44 |
| | | | | 8962 80 | 1684 | | 9130 | 64 |
| | | | | 1164 27 | 1124 | | 1115 | 51 |
| | | | | 27101 08 | 4125 | | 27525 | 01 |
| | | " Balanced | 163594.95 | | | | 163594 | 95 |
| | | | | | | | 201 | 99 |

DR. Gold Coin a/c

| 1917 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Mar 1 | To Balance | | | | 163 594 | 95 |
| " 2 | " Special Deposit a/c. | Amt. Transfd. to Crew Loss on Bullion Shipt Invoice "8. | | | 1 6 1 6 0 7 | 12/30 |
| | | | | | 163 607 | 25 |
| April 1 | To Balance | | | | 131 183 | 95 |
| " 23 | " Special Deposit a/c. | Amt. Transfd to Crew Loss on shipmt "10 | | | 5 59 | |
| | | | | | 131 189 | 54 |
| May 1 | To Balance | | | | 92 906 | 11 |
| " 28 | " Special Deposit a/c. | Amt Transferred to Crew Loss on Bullion Shipt. Invoice "11 | | | 15 31 | |
| " 31 | " " " " | " " " " 12 | | | 92 921 | 42 |
| | | | | | 266 | |
| | | | | | 92 921 | 80 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c. (Credit.)

CR.

1917

| | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| May | 01 | To Deposit a/c. | Payment of Deposit | 2683 | 56 | 17 91 | | | 2701 | 47 |
| | 1 | " | " | 1208 | 61 | 2909 | | | 1237 | 70 |
| | 9 | " | " | 812 | 58 | 400 | | | 816 | 58 |
| | 13 | " | " | 2089 | 03 | 2331 | | | 2112 | 34 |
| | 14 | " | " | 829 | 16 | 884 | | | 838 | 00 |
| | 16 | " | " | 1206 | | 76 | | | 1282 | |
| | 19 | " | " | 4959 | 74 | 2985 | | | 5253 | 59 |
| | 20 | " | " | 1432 | 48 | 1487 | | | 1447 | 35 |
| | 22 | " | " | 819 | 28 | 72 | | | 820 | 00 |
| | 23 | " | " | 183 | 85 | 3 49 | | | 187 | 34 |
| | 27 | " | " | 15 | 160 | 35 | 39684 | | 15551 | 19 |
| | " | " | " | 14 | 658 | 59 | 18222 | | 14840 | 81 |
| | " | " | " | 29 | 819 | 9 | 51906 | | 30398 | 00 |
| | " | " | " | | 845 | | 10 | | 855 | |
| | " | Special Depsit | For the Gain on Bullion Shipt. 9 | 29 | 829 | 09 | 51946 | | 30406 | 55 |
| | 28 | | | | 5122 | 9 | 624 | | 5185 | 1 |
| | 29 | | | | 3199 | 3 | 411 | | 3240 | 04 |
| | 30 | | | | 2684 | 1 | 577 | | 2714 | 18 |
| | " | " | " | | | | | | 81523 | 28 |
| | " | " | Duty charges | | | | | | 8418 | |
| | " | " | D.M.R. Bar. Special Depsit a/c. | | | | | | 568 | 4 |
| | " | " | | | | | | | 32423 | 30 |
| | " | Balance | | | | | | | 131183 | 95 |
| | | | | | | | | | 163607 | 25 |
| | | | | | | | | | 163607 | 25 |
| April | 1 | By Deposit a/c. | For the payment of Deposit | 4223 | 13 | 717 | | | 4303 | 0 |
| " | 6 | | | 588 | 07 | 624 | | | 5943 | 1 |
| " | 7 | | | 31 | 11 | 488 | | | 3189 | 9 |
| " | 12 | | | 1411 | 15 | 1510 | | | 1426 | 25 |
| | 13 | | | 380 | 55 | 51 | | | 3850 | 6 |
| | 19 | | | 928 | 04 | 1351 | | | 9411 | 55 |
| | | | | | | | | | 4096 | 16 |
| | 23 | | | 226 | 905 | 2651 | 7 | | 22884 | 22 |
| | 24 | | | 11 | 063 | 20 | 09 | | 11263 | 9 |
| | 25 | | | 10 | 267 | 19 | 73 | | 10452 | |
| | 27 | | | | 2276 | 9 | 179 | | 2294 | 8 |
| | 28 | | | 8 | 781 | 60 | 1240 | | 8905 | 70 |
| | | | | 7 | 806 | 48 | 1769 | | 38188 | 77 |
| | | | | | | | | | 92906 | 77 |
| | | | | | | | | | 1,21,189 | 52 |
| May | 1 | By Deposit a/c. | For the payment of Deposit | | 928 | 76 | 6450 | | 9932 | 6 |
| | 5 | " | " | 1 | 852 | 76 | 1748 | | 18672 | 4 |
| | 8 | " | " | | 716 | 54 | 1716 | | 7337 | 0 |
| | 10 | " | " | | 121 | 06 | 95 | | 1221 | 1 |
| | 16 | " | " | | 471 | 39 | 2317 | | 4945 | 6 |
| | 15 | " | " | 5 | 112 | 21 | 14539 | | 52516 | 0 |
| | 16 | " | " | | 129 | 65 | 30 | | 1299 | 5 |
| | 17 | " | " | | 321 | 90 | 516 | | 3270 | 6 |
| | 22 | " | " | | 862 | 50 | 960 | | 9925 | 38 |
| | 24 | | | | 289 | 29 | 378 | | 8721 | 0 |
| | 28 | | | 16 | 354 | 86 | 2533 | | 2930 | 7 |
| | 31 | | | | 15 | 95 | 358 | | 16601 | 99 |
| | | | | | | | | | 419 | 25 |
| | | | | | | | | | 28117 | 79 |

64807.01

DR.

# Gold Coin a/c.

| 1917 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| June 1 | To Balance | | | | | 64807 | 01 |
| " 3 | " Special Deposit a/c. | Amt Transferred to Fund Loss on Bullion Shipd " 2 | | | | ~~666~~ | |
| | | | | | | 34491 | 51 |
| July 1 | To Balance | | | | | 100000 | 00 |
| " 19 | " Bullion Fund a/c. | P.O. # 56377 | | | | | |
| | | | | | | 134491 | 51 |
| Aug 1 | To Balance | | | | | 15448 | 86 |
| " 21 | " Bullion Fund a/c. | P.O. # 56481 | 8/24/17 | | | 100000 | 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin A/c.

CR.

| 1917 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| June | 2 | By Deposit A/c. | Paid for Deposits | 25691 | 605 | | | 26076 | |
| " | 5 | " | " | 16299 | 162 | | | 16461 | |
| | 6 | " | " | 484 | | | | 484 | |
| | 8 | " | " | 252865 | 1426 | | | 254291 | |
| | 9 | " | " | 29866 | 409 | | | 30275 | |
| | 13 | " | " | 718439 | 3454 | | | 761893 | |
| " | 19 | " Special Deposit | Fine fd. to Coast Garrison Ships " 13 | | | | | 204 | |
| " | " | " Deposit A/c. | Paid for Deposits | 718142 | 4849 | | | 722991 | |
| " | 22 | " | " | 37860 | | | | 37860 | |
| | 26 | " | " | 1792973 | 51388 | | | 18445335 | |
| | | | | 968 | | | | 968 | |
| | | | | 9909338 | 17584 | | | 10083322 | |
| | | | | 1953 | | | | 1953 | |
| | | | | 1030446 | 775 | | | 1038221 | |
| | | | Charges. Deposited | | | | | 62308 | |
| | | | D.M.R. Brains " | | | | | 9637 | |
| | | | | | | | | 203154 | |
| | " | Balance | | | | | | 3449157 | |
| | | | | | | | | 6280701 | |
| July | 3 | By Deposit A/c. | Paid Depositors | 155300 | 571 | | | 1558 71 | |
| " | 6 | | | 52756 | 971 | | | 53727 | |
| " | 7 | | | 59351 | 757 | | | 60108 | |
| " | 9 | | | 333957 | | | | 333957 | |
| " | 12 | | | 37607 | 314 | | | 37921 | |
| " | 14 | | | 81503 | 133 | | | 81636 | |
| " | 17 | | | 70967 | 1310 | | | 72277 | |
| " | 18 | | | 53429 | 271 | | | 53700 | |
| " | 20 | | | 8456116 | 4327 | | | 8499443 | |
| " | 21 | | | 162837 | 2764 | | | 165601 | |
| " | 23 | | | 2563493 | 298821 | | | 15552114 | |
| " | 25 | | | 80958 | 1326 | | | 82278 | |
| " | 27 | | | 55787518 | 3092675 | | | 58880193 | |
| " | 31 | | | 68003 | 2486 | | | 70489 | |
| | | | | 5592521 | 311751 | | | 59042772 | |
| | | " Balance | | | | | | 7548585 | |
| | | | | | | | | 1644957 | |
| | | | | | | | | 13449157 | |
| Aug | 3 | By Deposit A/c. | Paid Depositors | 1673572 | 19160 | | | 16927132 | |
| " | 4 | | | 90435 | 345 | | | 90780 | |
| " | 7 | | | 2456 | | | | 2456 | |
| " | 9 | | | 1172913 | 23058 | | | 11959771 | |
| " | 11 | | | 61881 | 1175 | | | 63056 | |
| " | 15 | | | 65576 | 1268 | | | 66844 | |
| " | 16 | | | 1972 | | | | 1972 | |
| " | 17 | | | 250633 | 8170 | | | 50833 | |
| " | 22 | | | 65809 | 10471 | | | 76280 | |
| " | 23 | | | 7192224 | 173 24 | | | 72654 | |
| " | 24 | | | 23032290 | 2272 16 | | | 25305 06 | |
| | | | | 161293 | 117902 | | | 2591 95 | |
| | | | | 36533 | 18604 | | | 55137 | |
| | | | | 25584 | 692 | | | 26276 | |
| | | | | 2035913 | 35173 | | | 20710 86 | |
| | | | | 8439154 | 1705 58 | | | 8635213 | |
| | | Balance | | | | | | 17548 95 | |

DR. Gold Coin a/c.

| 1917 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Sept. 1 | To Balance | | | | 86352 | 13 |
| | | | | | 86352 | 13 |
| Oct. 1 | To Balance | | | | 43413 | 25 |
| " 13 | " Bullion Fund a/c. | Transfer Order "56450 | | | 100600 | 00 |
| " 29 | " Special Deposit a/c. | Amt. Transfd. to Cover Loss on Sh. & D. Bullion Shipd. Invoice "1 | | | 1421 | 59 3/8 |
| | | | | | 65395 | 10 |
| Nov. 1 | To Balance | | | | 65395 | 10 |
| " 16 | " Special Deposit | Transferred to Cover Loss on Shipmt "2 G.+L. Invoice "2 | | | 65402 | 67/100 |
| | | | | | 65402 | 67/100 |
| | | | | | | |

65 402 67

U. S. MINT SERVICE.
Form No. 285.
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# Gold Bullion a/c.

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| 1917 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| Sept | 1 | By Deposit a/c. | Paid Depositors | 50108 | 6 99 | | | | 5047 | 83 |
| | 6 | " | " | 13856 | 149 43 | | | | 15351 | 9 |
| | 10 | " | " | 10187 | 20 93 | | | | 10390 | 7 |
| | 13 | " | " | 21055 | 10 20 | | | | 21165 | 75 |
| | 14 | " | " | 17929 | 30 35 | | | | 18231 | 1 |
| | 19 | " | " | 5904 | 50 88 | | | | 6418 | 92 |
| | 20 | " | " | 23971 | 11 87 | | | | 24054 | 58 |
| | 21 | " | " | 7776 | 93 21 | | | | 7869 | 62 |
| | 22 | " | " | 16081 49 / 38144 63 | 1768 68 / 21212 50 | | | | 17850 17 / 03571 7 | |
| | 26 | " | " | 2847 | 160 4 | | | | 445 | 01 |
| | 27 | " | " | | 2 82 | | | | 2 | 82 |
| | 28 | " | " | 8095 | 15 12 | | | | 8230 | 7 |
| | 29 | Profit & Loss a/c | Duty & Charges Dep. a/c. " | | | | | | 319 | 23 |
| | " | Coining & Refining | " " " | | | | | | 9357 | |
| | " | Spel. Deposit a/c. | Val. of D.M.R. Bar " " | | | | | | 801 | |
| | " | " Balance | | | | | | | 293888 | |
| | | | | | | | | | 1341325 | |
| | | | | | | | | | 8635213 | |
| | | | | | | | | | 8635213 | |
| Oct. | 2 | " Deposit a/c. | Paid Depositors | 11735 | 195 31 | | | | 13682 | |
| | 6 | " | " | 17556 | 11560 | | | | 18721 | 2 |
| | 9 | " | " | 21511 | 1099 | | | | 2165 | 10 |
| | 16 | " | " | 111815 | 12373 | | | | 113055 | 1 |
| | 11 | | | 149524 | 10119 | | | | 150513 | |
| | 17 | | | 3063 | 6 | | | | 3069 | |
| | 13 | | | 53819 | 361 | | | | 5420 | 80 |
| | 16 | | | 7806 | 332 | | | | 7838 | |
| | 19 | | | 38852 | 546 | | | | 3938 | 8 |
| | 20 | | | 1075308 / 5182170 | 6846 / 66613 | | | | 1082154 / 5218983 | |
| | 21 | | | 22063 | 3423 | | | | 2586 | |
| | 26 | | | 17792 | 7807 | | | | 43554 | |
| | 29 | | | 6133 / 6169 | 891 / 7211 | | | | 705517 / 650580 | |
| | 30 | | | 1255018 / 7618376 | 9675 / 1839162 | | | | 1351768 / 7802348 | |
| | | " Balance | | | | | | | 6539570 | |
| | | | | 76183 86 | 1839 62 | | | | 1341918 | |
| Nov | 2 | By Deposit a/c. | Outstanding Depositors | 6754 | 6 32 | | | | 6820 | 6 |
| | 6 | " " | " | 35758 | 438 | | | | 36196 | |
| | 8 | " " | " | 15448 | 760 | | | | 155244 | |
| | 9 | " " | " | 2681 95 | 2865 | | | | 27060 | |
| | 10 | " " | " | 219788 / 5017799 | 1058 / 57153 | | | | 220846 / 5075752 | |
| | 13 | " " | " | 5956 | 180 | | | | 6136 | |
| | 15 | " " | " | 4062 | 17674 | | | | 217362 / 5354224 | |
| | 16 | " " | " | 10724 | 606 | | | | 10730 | |
| | 19 | | | 72715 | 5091 | | | | 782265 | |
| | 27 | | | 81644 | 6425 | | | | 88069 | |
| | 24 | | | 1953 / 50362 | 1414 | | | | 19553 / 570776 | |
| | 26 | | | 465 | | | | | 4665 | |
| | 27 | " Spel. Deposit a/c. | Transfd to Cons Gain on Gold Bullion Acct * 3 | | | | | | 3188 | |
| | 28 | " Deposit " | payments to Depositors | 102317 | 15769 | | | | 1138166 | |
| | | | | 19069 / 2666 05 | 1655 28 / 16782 0 | | | | 35597 / 2597613 | |
| | | " Balance | | | | | | | 3942624 / 6540237 | |

DR. Gold Coin a/c.

| 1917 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Dec. | 1 | To Balance | | | | 39 426 21 | |
| " | 18 | Treasury Warrant | *59265 | | | 100 000 00 | |
| | | | | | | 139 426 21 | |
| 1915 | | | | | | | |
| Jan. | 1 | To Balance | | | | 72 103 75 | |
| | 31 | " Bullion Fund | T.O. *51524 | | | 100 000 00 | |
| | | | | | | 172 103 75 | |
| Feb. | 1 | To Balance | | | | 128 133 94 | |
| " | 11 | " Special Deposit a/c. | Transferred to Gen. Net Loss on Shipment *5 | | | 128 133 94 3 02 96 | |

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# Gold Coin a/c.

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| 1911 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| Dec | 1 | By Deposit a/c. | Paid Depositors | 709 | 41 | 462 | | | 714 | 03 |
| | 5 | " " | " | 497 | 12 | 770 | | | 504 | 82 |
| | 7 | " " | " | 1015 | 81 | 108 | 29 | | 1124 | 30 |
| | 8 | " " | " | 353 | 40 | 726 | | | 360 | 66 |
| | 11 | " " | | 1856 | 88 | 108 | 49 | | 1874 | 17 |
| | 12 | | | 1078 | 72 | 1250 | | | 1091 | 22 |
| | | | | | | | | | 5669 | 20 |
| | | | | 1025 | 92 | 2972 | | | 1055 | 64 |
| | | | Coins in Sub-Treasury | | | 1947 | | | 1947 | |
| | | | | 1168 | | 190 | | | 1158 | |
| | | | | 15978 | 54 | 11164 | | | 16040 | 18 |
| | | | | | | | | | 22899 | 07 |
| | | | | 2020 | | 1221 | | | 2041 | 11 |
| | | | | 33877 | 44 | 42509 | | | 34302 | 53 |
| | | | | 3 1326 | 9 | 2109 | | | 3153 | 78 |
| | | | | 4583 | 96 | 8046 | | | 4664 | 42 |
| | | | | 1078 | | 33 | | | 1061 | |
| | | | Duty Charges | 7085 | 42 | | | | 6537 | 82 |
| | | | Coin. Bar | 1914 | 19 | | | | 1980 | 67 |
| " | 31 | " Balance | | 66 | 28 | | | | 72103 | 75 |
| | | | | | | | | | 139426 | 21 |
| Jan | 1 | By Deposit a/c. | Paid Depositors | 10060 | 46 | 36985 | | | 10430 | 36 |
| | 5 | " " | " | 1124 | 4 | 1991 | | | 1315 | 95 |
| | 9 | " " | " | 1107 | | | | | 1107 | |
| | 10 | " " | " | 4338 | 5 | 2425 | 4 | | 6763 | 39 |
| | 12 | " " | " | 6743 | 3 | 401 | | | 6225 | 50 |
| | | | | 11337 | 85 | 63736 | | | 11972 | 21 |
| | 16 | " | " | 1358 | 7 | 4869 | | | 5554 | 55 |
| | 17 | | | 3410 | 40 | 8585 | | | 4427 | 25 |
| | 18 | | | 2618 | 64 | 5322 | | | 3671 | 86 |
| | 19 | | | 1081 | | 1465 | | | 2546 | |
| | 22 | | | 21699 | 86 | 15341 | | | 21353 | 27 |
| | | | | 10621 | 43 | 12631 | 7 | | 22004 | 60 |
| | | | | 263 | 77 | 2788 | | | 2916 | 65 |
| | | | | 1653 | 36 | 2020 | | | 16735 | 56 |
| | | | | | | | | | 39981 | |
| | | Balance | | | | | | | 128139 | 96 |
| | | | | | | | | | 172103 | 75 |
| Feb. | 6 | By Deposit a/c. | Paid Depositors | 1677 | | 591 | | | 1722 | 68 |
| | 11 | " " | " | 1914 | 9 | 2523 | | | 2167 | 72 |
| | 16 | " " | " | 2286 | 6 | 709 | | | 2293 | 55 |
| | 18 | " " | " | 7942 | | 1700 | | | 8194 | |
| | 26 | " " | " | 84 | | | | | 84 | |
| | 27 | " " | " | 3775 | | 689 | | | 3796 | |
| | 28 | | | 11172 | 37 | 8313 | | | 11255 | 50 |
| | | | | | | | | | 15387 | |
| | 26 | " " | | 3261 | | 9154 | | | 5215 | |
| | 27 | " " | | 1888 | | 588 | | | 1867 | 6 |
| | | | | | | | | | 16095 | 78 |
| | | Balance | | | | | | | 112041 | 18 |
| | | | | | | | | | 128136 | 96 |

DR. **Gold Coin**

| 1918 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| May | 1 | To | Balance. | | | 1120 | 18 |
| " | 11 | " | Spl. Deposit a/c. | Transfd to Cover net Loss on Invoice #6 | | 1 1 2 0 8 8 | 61 19 |
| " | 14 | " | Coin a/c. | Amt Recd from Commercial Natl Bk, Exam in Q/O #352 | | 1 1 2 0 8 8 | 80 79 |
| | | | | | | | |
| May | 1 | To | Balance | | | 71 8 1 4 | 34 |
| " | 18 | " | Spl. Dep. a/c. | Transferred to Cover Loss on Bullion Shipt. Invoice #8 | | 71 8 3 7 | 71 |
| | | | | | | | |
| May | 1 | To | Balance | | | 1539 | 41 |
| | 21 | " | Special Deposit a/c. | Amt Transferred to Cover Loss on Silver Shipmt #9 | | | 1223 |
| " | 25 | " | Bullion Fund a/c. | P.O. #5611 | | 100000 | 00 |
| | | | | | | 101553 | 64 |

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# Gold Coin

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| 1918 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Mar | 2 | By Deposit A/c. | Paid Depositor | 11333 | 556 | 11889 | |
| | 4 | | | 5959 | 17 | 5976 | |
| | 6 | | | 110770 | 1361 | 112231 | |
| | 7 | | | 19912 | 6721 | 16633 | |
| | 9 | | | 8272 | 111 | 8383 | |
| | 13 | | | 38807 | 857 | 39654 | |
| | 15 | | | 1003535 | 8889 | 1012424 | |
| | 16 | | | 1107808 | 11378 | 1153186 | |
| | 19 | | | 34685 | 4763 | 39248 | |
| | 21 | | | 1295331 | 10136 | 1305467 | |
| | 23 | | | 19629 | 504 | 20133 | |
| | 25 | | | 16617 | 9372 | 19389 | |
| | " | | 73701.53 | 883 | | 883 | |
| | | | | 1192553 | 1940 | 3828696 | |
| | | | | | | 211 93 | |
| | | | | | | 39598 89 | |
| | 28 | | Duty Bond. | | | 4077 | |
| | | | Duty Charges | | | 63449 | |
| | | | 71814.24 | | | 40274.15 | |
| | " | Balance | | | | 71814.24 | |
| | | | | | | 1112058 49 | |
| April | 6 | By Deposit A/c. | | 121866 | 849 | 122715 | |
| | 8 | " | | 77864 | 1316 | 78580 | |
| | 16 | " | | 163260 | 1744 | 163404 | |
| | 17 | " | | 120114 | 2019 | 122063 | |
| | 16 | " | | 89797 | 58920 | 148717 | |
| | 18 | " | | 2071213 | 4136475 | 2145898 | |
| | 25 | " | | 93759 | 1346 | 98105 | |
| | 26 | " | | 111111 | 18188 | 63131 | |
| | 27 | " | | 22489 | 184 | 22673 | |
| | 29 | " | | 3662 | 31 | 3693 | |
| | 30 | " | | 56361 | 10532 | 96199 | |
| | | Balance | | 1144 | 1380 06 | 2430270 | |
| | | | | | | 77853941 | |
| May | 2 | By Deposit a/c. | | 1972 | | 1972 | |
| | 3 | " " | | 11742 | 513 | 12256 | |
| | 6 | | | 32834 | 326 | 33160 | |
| | 8 | | | 109006 | 1413 | 110419 | |
| | 10 | | | 2977 | | 2977 | |
| | 11 | " " | | 221198 | 1179 | 222377 | |
| | 14 | | | 1972 | | 1972 | |
| | 15 | | | 28580 | 2392 | 52972 | |
| | 16 | | | 30246 | 205 | 30451 | |
| | 17 | | | 60117 | 402 | 60519 | |
| | 20 | | | 16555243 | 8299 96 | 17385539 | |
| | 21 | | | 12847 35 | 10196 | 12949 31 | |
| | 24 | | | 22401 | 1962 1 | 22022 | |
| | 25 | | | | | 22285 | |
| | 28 | | | 3507976 | 1488 56 | 36568 52 | |
| | " | " Balance | | | | 110983.12 | |
| | | | | | | 147551 64 | |

# Bullion Fund a/c

| | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| July | 1 | | | | | | | | | |
| Aug | 30 | To Mint at Phila | | JO 32214 | 1 | Gold | | | 180539 | 89 |
| | | " " | | " | 1 | Silver | | | 2660 | 88 |
| Sep | 4 | " " | | 32296 | 2 | Gold | | | 192360 | 15 |
| | | " " | | " | 2 | Silver | | | 2486 | 26 |
| | 25 | " " | | 32609 | 4 | Gold | | | 17831 | |
| | | " " | | 32610 | 3 | Gold | | | 96290 | 38 |
| | | " " | | " | 3 | Silver | | | 1379 | 42 |
| | 30 | Gold Coin & Bullion | | Quarty charges deposits | | | | | | |
| | | Balance | | | | | | | 23 071 314 | 39 |
| | | | | | | | | | 23 547 209 | 68 |
| Oct | 12 | To Mint Philadelphia | | JO. 32895 Ships # 5 | | Gold | | | 191359 | 20 |
| | | " " | | " " " 5 | | Silver | | | 2265 | 17 |
| Nov | 6 | " " | | 33207 | 6 | Gold | | | 82039 | 17 |
| | | " " | | " | 6 | Silver | | | 1304 | 67 |
| Dec | 11 | " " | | 33703 | 7 | Gold | | | 205292 | 41 |
| | | " " | | " | 7 | Silver | | | 2337 | 47 |
| " | 31 | | | Balance | | | | | 22 986 716 | 24 |
| | | | | | | | | | 23 471 314 | 39 |
| 1912 | | | | | | | | | | |
| Jan | 14 | To assay office New York | | JO 34291 | | Gold | | | 151687 | 75 |
| | | " " | | " | | Silver | | | 2783 | 58 |
| | 20 | " " | | JO 34345 | | Gold | 88 548 37 | | | |
| | | " " | | " | | Silver | 629 88 | | 89178 | 25 |
| Mar | 30 | " " | | " 34729 | | Gold | 136 938 43 | | | |
| " | | " " | | " | | Silver | 2865 17 | | 139803 | 60 |
| | | Balance | | | | | | | 22 803 263 | 06 |
| | | | | | | | | | 23 186 716 | 24 |
| May | 2 | To Assay office New York | | JO 35063 | | Gold | | | 110432 | 28 |
| | | " " | | " 35063 | | Silver | | | 2850 | 33 |
| | 20 | " " | | " 35273 | | Gold | | | 74346 | 16 |
| June | 11 | " " | | " 35273 | | Silver | | | 1298 | 44 |
| | 17 | " " | | " 35544 | | Gold | | | 103147 | 95 |
| | | " " | | " 35544 | | Silver | | | 2325 | 91 |
| | | " " | | " ~~35602~~ 35602 | | Gold | | | 94256 | 92 |
| | | " " | | " 35602 | | Silver | | | 1196 | 90 |
| | 30 | Balance forward | | | | | | | 22 732 417 | |
| | | | | | | | | | 23 103 263 | 06 |

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| 19 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| 1911 | | | | | | | | | |
| July | 1 | To Balance | | | | | | 22 897209 | 68 |
| " | 3 | " Gold Coin a/c | J.O. | 31539 | N/O | | | 1 000 000 | 00 |
| | 5 | " " | | 31541 | Nyk | | | 250 000 | 00 |
| | | | | | | | | 23 147 209 | 68 |
| Aug | 1 | " " | | 31870 | NO | | | 1 000 000 | 00 |
| | 29 | " " | | 32184 | NO | | | 23 347 209 | 68 |
| Sept | 21 | " " | | 32639 | NO | | | 100 000 | 00 |
| | | | | | | 23 069 162 50 | | 23 447 209 | 68 |
| | | | | | | | | 100 000 | 00 |
| | | | | | | | | 23 547 209 | 68 |
| | | | | | | | | 23547209 | 68 |
| Oct | 24 | By Gold Coin a/c | J.O. | 33092 | Rec'd 837 | | NO | Balance | 23 071 314 39 |
| Dec | 21 | " " | | ~~23812~~ | | | | | 200 000 00 |
| | " | " " | | 33812 | | 22 986 716 24 | | | 23 271 314 39 |
| | | | | | | | | | 200 000 00 |
| | | | | | | | | | 23 471 314 39 |
| | | | | | | | | | 23471314 39 |
| 1912 | | | | | | | | | |
| Jany | 2 | By Balance | | | | | | | 22 986 716 24 |
| Feby | 13 | " Gold Coin a/c | NO | | JO 34288 | | | | 100 000 00 |
| | 16 | " " " | Nyk | | " 34287 | | | | 23 086 716 24 |
| Mar | 30 | " | | | | 22 803 263 06 | | | 100 000 00 |
| | | | | | | | | | 23 186 716 24 |
| | | | | | J.O. 34761 | Mar 30/12 | | | 23186716 24 |
| April | 1 | By Balance | | | | | | | 22803263 06 |
| | | Gold Coin a/c | | | J.O. 34761 | | | | 100 000 00 |
| May | 17 | " " | | | J.O. 35268 | NO | | | 22 903 263 06 |
| | 20 | " " | | | " 35269 | Nyk | | | 100 000 00 |
| | | | | | | 22 715 216 17 | | | 23 003 263 06 |
| | | | | | | | | | 23103263 06 |

DR.

# Gold Coin a/c

| 1918 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| June | 1 | To Balance | | | | 110 983 | 12 |
| " | 1 | " Spec. Deposit a/c. | Transfd to Coin Loss on Shipment " 11 | | | 111 002 | 17 |
| " | 26 | " " | " " 12 | | | 111 007 | 89 |
| | | | | | | 101 006 | 13 |
| July | 1 | To Balance | | | | 95 561 | 51 |
| | | | | | | 95 561 | 51 |
| Aug | 1 | To Balance | | | | 43 719 | 10 |

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# Gold Coin a/c

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1918

| | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| June | 1 | By Deposit a/c. | Paid Depositors | | | | | | |
| | 3 | " | " | 13200 | 3108 00 | | | 3250 | 00 |
| | 5 | " | " | | | | | 161 | 58 |
| | 6 | " | " | 2269 16 | 158658 | | | 38560 | 74 |
| | 8 | " | " | 3356 | 1329 7 | | | 467 | 53 |
| | 12 | " | " | 31206 | | | | 31206 | |
| | 14 | " | " | 2268 | 92 92 | | | 1160 | |
| | 18 | " | " | 16176 | 847 | | | 1620 | 23 |
| | 19 | " | " | 520 99 | 933 | | | 530 | 32 |
| | 20 | " | " | 2530 | 519 | | | 269 | 19 |
| | 21 | " | " | 7627 | 11843 | | | 881 | 10 |
| | 22 | " | " | 8623 | 153 | | | 876 | |
| | 24 | " | " | 204 06 | 2959 | | | 2436 | 5 |
| | 26 | " | " | 16396 | 93 | | | 1689 | |
| | 29 | " | " | 2089 | 150 | | | 2239 | |
| | | " Balance | Pay Checks 96 53 49 Omn. Bar. | | | | | 95567 | 57 |
| | | | | | | | | 111007 | 13 |
| July | 3 | To Deposit a/c. | Paid Depositors | 112806 | 2647 | | | 13922 | 23 |
| | 8 | " | " | 169505 | 13185 | | | 17681 | 90 |
| | 10 | " | " | 3198 | 376 | | | 322 | 94 |
| | 15 | " | " | 1438 | 1185 | | | 153 | 23 |
| | 16 | " | " | 253985 | | | | 25398 | 85 |
| | 17 | " | " | 7036 | 1077 | | | 808 | 43 |
| | 19 | " | " | 51598 | 6815 | | | 5808 | 00 |
| | 25 | " | " | 2715 | 5975 | | | 329 | 90 |
| | 26 | " | " | 2248587 | 17931 | | | 226518 | |
| | 29 | " | " | 2655 | 18325 | | | 450 | 80 |
| | 30 | " | " | 2858 | 1093 | | | 296 | 01 |
| | | " Balance | | £3719.10 | | | | 111007 | 13 |
| | | | | | | | | 95567 | 57 |
| Aug | 2 | By Deposit a/c. | | 3135 | 166 | | | 3120 | 1 |
| | 5 | " | " | 2496 | 1857 | | | 2679 | 11 |
| | 6 | " | " | 17049 | 16365 | | | 3341 | 4 |
| | 8 | " | " | 8893 | | | | 8893 | |
| | 16 | " | " | 16532 | 286 | | | 16818 | |
| | 14 | " | " | 70290 | 6942 | | | 7232 | |
| | 17 | " | " | 9324 | 413 | | | 973 | 7 |
| | 19 | " | " | 16615 | 4000 | | | 1701 | 65 |
| | 29 | " | " | 57180 | 6793 | | | 3895 | 4 |
| | 30 | " | " | 3862 | 327 | | | 389 | 54 |
| | 31 | " | " | 210285 | 16312 | | | 21191 | 63 |
| | | " Spcl. Deposit a/c. | Omn. Bar No. 1 | 3062 | 164 | | | 3226 | |
| | 31 | " Deposit a/c. | | 9877 | 3936 | | | 53813 | |
| | | " Balance | | | | | | 2830527 | |
| | | | | | | | | 1541383 | |

DR. Gold Point

| 1918 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Sept 1 | To Balance | | | | 154183 | |
| " 10 | " Bullion Fund | F.D # 58010 | | | 100000 | 00 |
| " 26 | " " | " 56080 | | | 200000 | 00 |
| Oct 1 | To Balance | | | | 36853 | 45 |
| " 26 | " Bullion Fund | F.D # 58223 | | | 206000 | 00 |
| | To Balance | | | | 204638 | 83 |
| Dec 1 | To Balance | | | | 204638 | 83 |
| " 16 | " Special Deposit a/c. | Transfered to Over Ins on Shipment # 3 | | | 137752 | 23 |
| | | | | | 66886 | 60 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin

CR.

| 1915 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Sept. | 5 | By Deposit a/c. | | | | | | |
| " | 7 | " | " | | | | | |
| " | 11 | " | " | | | | | |
| " | 12 | " | " | | | | | |
| " | 18 | " | " | | | | | |
| " | 20 | " | " | | | | | |
| " | 21 | " | " | | | | | |
| " | 25 | " | " | | | | | |
| " | 26 | " | " | | | | | |
| | | | | 9756 | 5670 | | 10323 | |
| | | | | 8585 | 529 | | 8531 | |
| | | | | 15201 | 5606 | | 15880 | 7 |
| | | | | 5564 | 12017 | | 5562 | 1 |
| | | | | | | | 297 | 6 |
| | | | | 727735 | 225350 | | 749985 | |
| | | | | 207422 | 15970 | | 202392 | |
| | | | | 38857 | | | 38857 | |
| | | | | 32386 | | | 32932 | |
| | | | | 1008048 | 2656068 | | 1036522 | |
| | | | | 52791 | 6390 | | 53331 | |
| | | | | 1642432 | 376036 | | 1680058 | |
| | | | | 3480 | 10 | | 3490 | |
| | | | | 4718 | 90 | | 4808 | |
| | | | | 166509 | | | 166509 | |
| | | | | 2720788 | 684194 | | 2785603 | |
| | | | | | | | 36853 | 45 |
| | | | | | | | 3154383 | |
| Oct. | 2 | By Deposit a/c. | | 326942 | 3481 | | 330423 | |
| | 5 | " | " | 1109 | 19350 | | 120459 | |
| " | 8 | " | " | 45665 | 241 | | 45906 | |
| | 19 | | | 3158 | 89 | | 3841 | |
| | 23 | | | 2589292 | 21207 | | 2610499 | |
| | 25 | | | 55954 | 466 | | 56420 | |
| | 26 | | | 52701 | 1207 | | 53908 | |
| | | | | | | | 3216462 | |
| | | " Balance | | | | | 20463883 | |
| | | | | | | | 23685345 | |
| Nov. | 1 | By Deposit a/c. | | 99472 | | | 99472 | |
| | | | | 572777 | 7026 | | 579803 | |
| | | | | 89082 | | | 89082 | |
| | | | | 2552 | 2667 | | 5219 | |
| | | | | 65418 | 1166 | | 66584 | |
| | | | | 880538 | | | 880538 | |
| | | | | 2593779 | 10979 | | 2594758 | |
| | | | | 3671222 | 10938 | | 3683156 | |
| | | | | 2780338 | 34850 | | 2782888 | |
| | | | | 165548 | 2970 | | 168518 | |
| | | | | 2464 | | | 2463 | |
| | | | | 66321335 | 544062 | | 66886060 | |
| | | " Spcl. Deposit a/c. | Transfd to Assn Gain a/c Bullion Stmpl. | | | | 515885 | |
| | | " Deposit a/c | | | | | 13775223 | |
| | | " Balance | | | | | 20463883 | |
| Dec | 6 | By Deposit a/c. | | 22811 | 506 | | 23223 | |
| | 10 | " | " | 1913 | 184 | | 1997 | |
| | 12 | " | " | 242 | | | 242 | |
| | 13 | " | " | 47232 | 321 | | 47559 | |
| | 16 | " | " | 701 | | | 707 | |
| | 19 | | | 225974 | 147 | | 226121 | |
| | 20 | | | 3539954 | 18266 | | 3722060 | |
| | | | | 6527449 | 19330 | | 6721099 | |
| | | | | | | | 3683 | |
| | | | | | | | 6757972 | |
| | | .. .. Spcl. Dep. Acct. | Transfd to Assn Gain a/c Bullion Stmpl. | 34347449 | 32487 | | 34675936 | |
| | | | | 693672 | 1393 | | 4270155 | |
| | | | | 4156890 | 53510 | | 4210400 | |
| | | | | 16880 | 210 | | 11090 | |
| | | | | | | | 525 | 45 |
| | | | | | | | 95022 | 36 |
| | | Balance | | | | | | |

DMR. Bar. Transfd to Spcl. Dep. a/c.
Charges. Deposited 36853.45

DMR. Bar Transfd
Daily Charges

DR. **Gold Coin a/c.**

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 1 | To Balance | | | | 950236 | |
| " | 7 | " Bullion Fund a/c. | T.O. 58506 | 50 000 | 00 | | |
| " | 28 | " " | " 58553 | 100 000 | 00 | 150 000 | 00 |
| | | | | | | 2 100236 | |
| Feb. | 1 | To Balance | | | | 66900 | 35 |
| " | 5 | " Bullion Fund a/c. | T.O.* 58557 | | | 100 000 | 00 |
| " | 28 | " Special Deposit a/c. | Statement on Shipment *6 | | | 1669 | 15 31 |
| | | | | | | 95690 | 54 |
| March | 1 | To Balance | | | | 100 000 | 00 |
| " | 21 | " Bullion Fund a/c. | T.O.* 58633 | | | | |
| | | | | | | 195690 | 54 |
| April | 1 | To Balance | | | | 100 150 | 07 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1914 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 6 | By Dep'ts a/c | Deposits. | 7353 91 | 1555 39 | | 95022 36 | |
| | 8 | | | 6301 17 | 29877 | | 7499 30 | |
| | 10 | | | 77 96 | 277 | | 928 96 | |
| | 15 | | | 256 53 | 384 | | 80 67 | |
| | 21 | | | 25083 30 | 2719 | | 26037 | |
| | 24 | | | 2733 72 | 5220 | | 25310 49 | |
| | 28 | | | 2567 89 | 13858 | | 2785 92 | |
| | | | | 28 | | | 3952 41 | |
| | | " Balance | | 2266 98 | 1223 | | 28 | |
| | | | | | | | 22771 21 | |
| | | | | | | | 178122 01 | |
| | | | | | | | 66900 35 | |
| | | | | | | | 245022 36 | |
| Feb. | 3 | By Deposit a/c | | 7950 33 | 7242 | | 8012 75 | |
| | 4 | " | | 37473 | 21926 | | 45946 60 | |
| | " | " Spcl. Dep. | Gain on Bullion Shpd. | 37 96 | | | 37 96 | |
| | 5 | " Deposit a/c | | 3569 6 | 527 | | 36 23 | |
| | 17 | | | 14268 | 2471 | | 1671 39 | |
| | 17 | | | 14285 | 123 | | 1431 08 | |
| | 18 | | | 34 | | | 80 | |
| | 20 | | | 5471 | 7675 | | 1258 26 | |
| | 24 | | | 7958 16 | 6958 | | 8025 74 | |
| | 27 | | | 652 67 | 568 28 | | 1221 90 | |
| | | | | | | | 7225 15 | |
| | | " Balance | | | | | 95690 51 | |
| | | | | | | | 166915 69 | |
| Mar | 7 | By Deposit a/c | Paid Deposits | 1604 24 | 2914 | | 1633 38 | |
| | 10 | " " | | 3859 28 | 21602 | | 16005 20 | |
| | 13 | " " | | 1067 66 | 1866 | | 1259 28 | |
| | 19 | " " | | 853 00 | 3745 | | 1206 45 | |
| | 21 | | | 261 23 | 21 | | 5088 41 | |
| | 26 | | | 4175 74 | 26568 | | 265 44 | |
| | 29 | | | 59 26 | 170 | | 4121 42 | |
| | 31 | " | Drafts | 1664 24 | | | 60 96 | |
| | | " Balance | | | | | 100154 24 | |
| | | | | | | | 95540 17 | |
| | | | | | | | 100150 07 | |
| April | 1 | To Deposit a/c | | 1258 25 | 1558 93 | | 2817 18 | |
| | 9 | " " | | 1749 25 | 163 | | 1765 59 | |
| | 10 | " " | | 379 95 | 568 | | 385 63 | |
| | 11 | " " | | 3881 00 | 0000 00 | | 3881 00 | |
| | | | | 565 35 | 11 69 | | 576 84 | |
| | 14 | " " | | 388 98 | 165 | | 390 63 | |
| | 19 | " " | | 8222 78 | 15909 | | 7693 89 | |
| | 21 | " | | 7625 56 | 6795 | | 5510 36 | |
| | 30 | " " | | 1911 15 | 1776 44 | | 1744 55 | |
| | | | | 9795.16 | | | 17654 91 | |

DR. Gold Coin a/c.

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| May 1 | To | Balance | | | | 82 495 | 16 |
| " 19 | " | Bullion Fund a/c | T.O. # 58828 | | | 100 000 | 00 |
| | | | | | | 182 495 | 16 |
| June 1 | To | Balance | | | | 73 173 | 51 |
| " 2 | " | Special Deposit a/c. | Transferred to Gain Loss on Bullion Shipd Invoice # 7 | | | | 56 |
| | | | | | | 182 495 | 16 |
| July 1 1919. | To | Balance | | | | 62 658 | 21 |
| " 11 | " | Bullion Fund a/c. | T.O. # 59059 | | | 100 000 | 00 |
| | | | | | | 62 658 | 21 |
| Aug 1 | To | Balance | | | | 62 941 | 41 |
| | " | Gain Sovereigns. | | | | | |
| | | | | | | 62 941 | 41 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1910 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| May | 7 | By Deposit a/c. | Paid Depositors | 37388 50 | 32903 | | | 30678 | 53 |
| " | 8 | " | " | 916 72 | 2052 20 | | | 3168 | 92 |
| " | 10 | | | 11775 72 | 924 79 | | | 12000 | 51 |
| " | 13 | | | 1956 01 | 861 55 | | | 2817 | 56 |
| " | 14 | | | 112 93 | 7281 | | | 855 | 74 |
| " | 15 | | | 24 | 6226 | | | 62 | 50 |
| " | 17 | | | 9154 | 31549 | | | 3046 | 03 |
| " | 20 | | | 5701 | 15253 | | | 2038 | 54 |
| | 22 | | | 4995 | 372 | | | 501 | 67 |
| | 23 | | | 72423 | 285 | | | 6672708 | |
| | 24 | | | 11759 | 2209 | | | 13968 | |
| | 29 | | | 29827 | 17075 | | | 2004 | 02 |
| | 31 | | | 8211 | 26876 | | | 1080 | 87 |
| " | " | Balance | 73173 51 | | 14912 83 | | | 10932165 | |
| | | | | | | | | 73173 | 51 |
| | | | | | | | | 182495 | 16 |
| June | 6 | By Deposit a/c. | | 10155 | 8574 | | | 1097 | 29 |
| " | 10 | " | | 3281 | 4596 | | | 369 | 77 |
| " | 16 | " Spcl. Deposit a/c. | Transfd to Govt Gain on Bullion Shpt #8 | | | | | 15486 | 80 |
| | | | | 1893 | 132 | | | 220 | 25 |
| | | | | | | | | 19651 | |
| | | | | 3322 | 4885 | | | 812 | 07 |
| | | | | 68320 | 5457 | | | 6893 | 67 |
| | | | | 3041 | 57 | | | 30 | 88 |
| | | | | 895512 | 66881 | | | 97017 | 3 |
| | | | DMR. Bar. | 2982 | 248 | | | 33 | 30 |
| | | | Mthly Charges | 7808 | | | | 780 | 83 |
| | | | | | | | | 10515 | 86 |
| | 30 | " Balance | | | | | | 62658 | 21 |
| | | | | | | | | 73173 | 51 |
| July | 3 | By Deposit a/c. | Paid Depositors | 35536 | 7669 | | | 3532 | 05 |
| | 8 | " " | | 90279 | 22258 | | | 9247 | 37 |
| | 9 | " " | | 289280 | 170572 | | | 30633 | 92 |
| | 10 | " " | | 9758 | 17371 | | | 2707 | 60 |
| | 11 | " " | | 9069 | 3707 | | | 943 | 97 |
| | 14 | | | 8182 | 322 | | | 850 | 4 |
| | 15 | " " | | 45737 | 30982 | | | 4911 | 11 |
| | | | | 3025 | 4086 | | | 406 | |
| | 16 | " " | | 4529 | 1827 | | | 433 | 66 |
| | 18 | " " | | 5953 | | | | 595 | 53 |
| | | | | 590524 | 5330 | | | 59585 | 4 |
| | | | | 3946 | 7838 | | | 411 | 42 |
| | | | | 98132387 | 78869933 | | | 9971 | 08 |
| | | | | | | | | 62947 | 41 |
| | | " Balance | | | | | | | |
| Aug | 1 | By Spcl. Deposit a/c. | DMR. Bar | 3442 | 188 | | | 363 | |
| | 2 | " " " | Transfd to Govt net Gain on Bullion Shpt #1 | | | | | 3618 | |
| | 6 | " Deposit a/c. | | 890 | 19387 | | | 1947 | 71 |
| | 8 | " " " | | 27570 | 1265 | | | 2882 | 21 |
| | 9 | " " " | | 1926 | 19596 | | | 1995 | 22 |
| | 12 | " " " | | 10985 | 617 | | | 1159 | 62 |
| | 14 | " " " | | 1968 | 200 | | | 200 | 88 |
| | 16 | " " | | 1039 | 10627 | | | 1020 | 66 |
| | 19 | " " | | 2115 | 508577 | | | 51129 | 7 |
| | | " forwarded. | | 145115 | 1021043 | | | 13911 | 76 |

# Parting + Refining + Toughening &

| 1911 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| July | 31 | To | Phila Mint | | Sup on shipment Gold | | | | |
| " | 2 | " | Gold Coin &c | | To Cover Loss in Gold Deposits 508 & 532 Discrepancy letter Aug 11/11 | | | | 2.62 |
| | 30 | " | " | P&R Melting Bar | Amount deposited for Lucabe Recp 431 | | | | 1193 00 |
| | | | | | | | | | 191 00 |
| | | | | | | | | | 1 19 |
| | | | | | Balance | | | | 1 387 81 |
| | | | | | | | | | 1 64 |
| | | | | | | | | | 1389 45 |
| Dec | 31 | | Coin &c | | Miscellaneous Ld # 371 Parting + Refining Charges Also Melting Charges | | | | 3 00 |
| | | | | | Bal | | | | 1668 01 |
| | | | | | | | | | 1671 01 |
| 1912 | | | | | | | | | |
| Jan | 22 | To | Gold Coin &c | | Amt deposited for Last Q Ld # 27 | P&R Bar Melting | | 1482 95 2.42 180 00 | 1665 37 |
| Mar | 30 | " | " | | Amt deposited for Q Ld 108 | Part Gr. 129589 Bar 220 Melting 184.00 | | | 1482 19 |
| | | | Balance | | | | | | 2 61 |
| | | | | | | | | | 3150 20 |
| June | 29 | To | Gold Coin &c | | Amt deposited for Q Ld. 221 | | | | 1192 12 |
| | | | | | | | | | 1192 12 |
| 1912 | | | | | | | | | |
| Sept | 30 | To | Gold Coin &c | | deposits for Q Ld 348 | | | | 676 75 |
| | | | | | | | | | 676 75 |
| Dec | 30 | To | Gold Coin &c | | Deposits Q Ld 447 | | | | 1124 57 |
| | | | | | | | | | 1124 57 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

CR.

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 31 | By Deposit & Purchases Monthly Charges Mint Philadelphia | Monthly Charges<br>Gains shipment Letter | # 1 | | | 273 54 | |
| Aug | 31 | By Deposit & Purchases | Monthly Charges | | | | 632 52 | |
| Sept | 30 | " Coin a/c " | Melting charges on Bar # 119 | | | | 1 00 | |
| | | " Deposit a/c " | Error " | | | | 1 83 | |
| | 30 | " Deposit & Purchases | Monthly Charges | | | | 191 00 | |
| | | | | | | | 289 56 | |
| | | | | | | | 1389 45 | |
| Oct | 31 | By Deposit & Purchases | Monthly Charges | Balance | | | 1 64 | |
| | 29 | " " " | " " | | | | 705 16 | |
| Dec | 30 | " " " | " " | | | | 536 91 | |
| | | Coin a/c | Melting charges on Bar | 100 100 | | | 240 88 | |
| | | Deposit a/c | Mint Office charges Melting | 237 284 | | | 2 42 | |
| | | | | | | | 2 00 | |
| | | | | | | | 182 00 | |
| | | | | | | | 1671 01 | |
| | | | | | | | 1671 01 | |
| 1912 | | | | | | | | |
| Jan | 31 | By | By Balance | | | | 1668 01 | |
| | 31 | " Deposit & Purchases | PtR | 264 | | | 744 60 | |
| Feb | 29 | " " " | | 747 24 | | | 51 90 | |
| Mar | 30 | " " " | PtR | 1259.12 | | | 225 69 | |
| | | | | 2,66 | | | 3150 20 | |
| April | 1 | By Balance | | | | | 264 | |
| | 30 | Deposit & Purchases | Charges for Mint | | | | 457 77 | |
| May | 31 | " " " | " " " | | | | 387 89 | |
| Jun | 30 | " " " | " " " | | | | 343 87 | |
| | | | | | | | 1192 12 | |
| 1912 | | | | | | | | |
| July | 30 | By Deposit & Purchases | Charges for Mint | | | | 305 45 | |
| Aug | | " " " | " " " | | | | 198 88 | |
| Sept | | " " " | " " " | | | | 372 42 | |
| Oct | 31 | " " " | " " " | | | | 676 75 | |
| Nov | 30 | By Deposit & Purchases | Charges for Mint | | | | 224 31 | |
| | | " " " | " " " | | | | 487 91 | |
| Dec | 31 | " " " | " " " | | | | 412 35 | |
| | | | | | | | 1124 57 | |
| 1913 | | | | | | | | |
| Jan | 31 | By Deposit & Purchases | Charges for Mint | | | | 352 27 | |

DR. Gold Coin

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Aug 29 | To | Amt. Brot. forward | | | | 62 94 741 | |
| " 26 | " | Bullion Fund a/c. | T.O. 59188 | | | 1 00 000 00 | |
| | | | | | | | |
| Sept 1 | To | Balance | | | | 128 050 52 | |
| " 7 | " | Spcl. Deposit a/c. | Transfrd to Gain Loss on Bullion Shipd Invoice 3 | | | 12 80 6 5/25 | 13 |
| " 25 | " | " | " " " " | | | 6 | 11 |
| | | | | | | 128 07 | 36 |
| Oct. 1 | To | Balance | | | | 70 020 91 | |
| " 28 | " | Bullion Fund a/c. | T.O. #59363 | | | 100 000 00 | |
| | | | | | | 170 020 91 | |
| Nov. 1 | To | Balance | | | | 160 270 61 | |
| " 3 | " | Special Deposit a/c. | Transferred to Gain Loss on G+S. Bullion Shipd. Invoice #6. | | | 93 01 | |
| " 14 | " | Bullion Fund " | T.O. #59462 | | | 100 000 00 | |
| | | | | | | 260 37 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin

CR.

| 1919 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 36.18 Transfer Spec. Dep. | | | | | |
| Aug. | 19 | By Amts brt forward. | | 4,145.15 | 10240 43 | | | | 14391 | 76 |
| | 20 | | | 680320 | 6673 | | | | 68679 | 93 |
| | 22 | | | 889 | 1998 54 | | | | 2007 | 43 |
| | 23 | | | 6252 | 5975 49 | | | | 60379 | 91 |
| | 25 | | | 2215 | 2730 92 | | | | 27730 | 07 |
| | 26 | | | 6735 | 19075 1 | | | | 25786 | |
| | | " Spec. Dep. | Transfer to Coin Gain on Shipment #1 | 1522 | 87 | | | | 34652 96 | |
| | | | | | | | | | 9085 | |
| | 30 | " Deposit a/c. | | | | | | | 34796 80 | |
| | | | 128050.52 | | | | | | 15309 | |
| | | | | | | | | | 34896 89 | |
| | | | | | | | | | 128050 | 52 |
| | | | | | | | | | 262947 | 41 |
| Sept. | 2 | By Deposit a/c. | | 15078 | 17536 | | | | 19044 | |
| " | 6 | | | 44538.15 | 27407 | | | | 47278 | 22 |
| " | 9 | | | 35292 97 | 7205 | | | | 43134 | |
| | | | | | | | | | 5346 | 13 |
| " | 12 | | | 5849 | 18 | | | | 3867 | |
| | | | | 48320 39 | 5215 41 | | | | 53538 | 80 |
| | 19 | | | 8594 | 119 | | | | 8710 | 03 |
| | 23 | | | 33406 | 2970 | | | | 6310 | 06 |
| | 24 | | | 3667 | 7007 | | | | 3767 | |
| | 25 | " Spec. Dep. a/c. | Transfer to Coin Gain on Shipment #4 | | | | | | 3388 | |
| | | | | | | | | | 55447 | 51 |
| | 27 | " Deposit a/c. | | 6875 | | | | | 6920 | 7 |
| | 30 | " | | 3670 | 4046 | | | | 4090 | 96 |
| | | " | Daily Charges | 1491 | 05 | | | | 1491 | 05 |
| | | " " Spec. Dep. | Mint. Bar #1 | 53601 | 61 | 563810 | | | 1986 | |
| | | | | | | | | | 58050 | 45 |
| | | " Balance | | 5373 | 13 | 5640 | 41 | | 70020 | 91 |
| | | | | | | | | | 128071 | 36 |
| Oct. | 1 | By Deposit a/c. | Paid Depositors | 5502 | | 193815 | | | 19831 | 7 |
| " | 1 | " " | | 44044 | | 4641 | | | 44508 | 3 |
| " | 8 | " " | | 35404 | 90 | 2489 | 43 | | 37984 | 33 |
| " | 11 | " " | | 1201 | 14 | 489 | | | 12260 | 3 |
| " | 14 | " " | | 2630 | | 495 | | | 3125 | 65 |
| | | | | | | | | | 45895 | 01 |
| " | 9 | | | 3609 | 99 | | | | 3628 | 2 |
| | | | | 7527 | 79 | 4505 | 83 | | 46257 | 83 |
| " | 21 | " " | | 5309 | 87 | 1092 | 61 | | 6402 | 28 |
| " | 24 | " " | | 2367 | 58 | 305 | | | 2398 | 23 |
| | | | | | | | | | 55258 | 44 |
| | 29 | | | 1399 | 0 | 57497 | 7 | | 5889 | 67 |
| | 28 | | | 6177 | | 7564 | 50 | | 8181 | 17 |
| | | | | | | | | | 69329 | 88 |
| | 30 | | | 11 | 97 | 8 39 | | | 1120 | 36 |
| | | | | 50599 | 36 | 1915 | 88 | | 69750 | 22 |
| | | " Balanced | | | | | | | 100270 | 67 |
| | | | | | | | | | 170020 | 91 |
| Nov. | 3 | By Deposit a/c. | Paid Depositors | 1282 | | 1058 | 11 | | 1186 | 93 |
| | 5 | | | 1785 | 3 | 631 | 10 | | 6489 | 63 |
| | 6 | | | 1198 | 01 | 24 | 07 | | 1222 | 08 |
| | 7 | | | 12006 | 66 | 2476 | 92 | | 14483 | 58 |
| | 8 | | | 57 | 36 | 11 | 16 | | 612 | 52 |
| | | | | 1662 | 86 | 6440 | 55 | | 6605 | 41 |
| | | | | 1747 | | 101 | | | 1750 | 8 |
| | | | | 23116 | 9 | 93 | | | 23126 | 2 |
| | | | | 19281 | 0 | 7315 | 09 | | 92419 | |
| | | | | 187 | 1953 | 18 | 8805 | 50 | 193003 | |
| | | | | 1861 | | 1859 | 46 | | 17261 | 07 |

DR.

# Alloy Acct

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Sept | 30 | To Gold & Com'l Acct | Amt deposited for the Quarter Ended 4:30 | | | 39 | 49 |
| | | | | | | 39 | 49 |
| 1912 Jan | 22 | To Gold & Com'l Acct (Parcels Exch Acct) | Amt deposited for the last Q Ledger # 26 | | | 46 | 51 |
| | | | | | | 46 | 51 |
| Mar | 30 | To Parcels Exch Acct | Ledger 107 | | | 32 | 81 |
| | | | | | | 32 | 81 |
| Jun | 30 | To Parcels Exch Acct | Ledger # | | | 30 | 54 |
| | | | | | | 30 | 54 |
| 1912 Sept | 30 | To Parcels Exch Acct | Ledger 3458 | | | 24 | 23 |
| | | | | | | 24 | 23 |
| Dec | 31 | | | | | 26 | 46 |
| | | | | | | 26 | 46 |

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CR.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July | 31 | By Deposit & Purchases of Monthly Charges | Monthly Charges | | | | |
| Aug | " | Deposit & Purchases | " | | | 978 | |
| Sept | 30 | " | " | | | 2112 | |
| | | | | | | 2090 | |
| | | | | | | 859 | |
| | | | | | | 3949 | |
| | | | | | | 3949 | |
| Oct | 31 | By Deposit & Purchases | Monthly Charges | | | 2127 | |
| Nov | 29 | " | " | | | 1602 | |
| Dec | 30 | " | " | | | 922 | |
| | | | | | | 4651 | |
| | | | | | | 4651 | |
| 1912 | | | | | | | |
| Jan | 31 | By Deposit & Purchases | Monthly Charges P+L | | | 1457 | |
| Feb | 29 | " | " | | | 1153 | |
| Mar | 30 | " | " | | | 671 | |
| | | | | | | 3281 | |
| April | 30 | By Deposit & Purchases | Monthly Charges | | | 1043 | |
| May | 31 | " | " | | | 982 | |
| Jun | 30 | " | " | | | 2025 | |
| | | | | | | 1029 | |
| | | | | | | 3054 | |
| 1912 | | | | | | | |
| July | 31 | By Deposit & Purchases | Monthly Charges | | | 1010 | |
| Aug | 4 | " | " | | | 758 | |
| Sept | " | " | " | | | 655 | |
| | | | | | | 2423 | |
| Oct | 30 | By Deposit & Purchases | Monthly Charges | | | 756 | |
| Nov | 30 | " | " | | | 1094 | |
| Dec | 31 | " | " | | | 790 | |
| | | | | | | 2640 | |
| 1913 | | | | | | | |
| Jan | 31 | By Deposit & Purchases | Monthly Charges | | | 966 | |

# Assaying & Stamping of P & L of

| 19 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Aug 23 | To | Deposit C. D. # 371 | Deposits | | | 100 | |
| Sep 30 | " | Gold Coin of | Amt deposits for the Quarter Rep # 433 | | | 561 | 14 |
| | | | | | | 562 | 14 |
| Nov 6 | To | Deposit G/C | C D # 490 | | | 1 | 00 |
| 21 | " | Gold Coin d. | " # 511 | | | 1 | 00 |
| Jan 22 | " | (Profit & Loss) a | " 26 | | | 635 | 61 |
| | | | | | | 639 | 61 |
| Mar 31 | To | Profit & Loss | C D 107 | | | 488 | 65 |
| | | | | | | 488 | 65 |
| Jun 30 | To | Profit & Loss | C D | | | 431 | 18 |
| | | | | | | 431 | 18 |
| 1912 | | | | | | | |
| Sep 30 | To | Profit & L | C.D. 348 | | | 370 | 82 |
| | | | | | | 370 | 82 |
| | | | | | | 439 | 23 |
| | | | | | | 439 | 23 |

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| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 31 | By | Deposit & Purchases of | Monthly Charges | | | | |
| Aug | 23 | " | Mrs Kathleen Adams 68# | Rejected Deposit | | | 148 | 61 |
| | 31 | " | Deposit & Purchases | Monthly Charges | 6P 371 | | | 100 |
| Sept | 30 | " | " " | " " | 561.14 | | 281 | 83 |
| | | | | | | | 131 | 44 |
| | | | | | | | 130 | 70 |
| | | | | | | | 562 | 14 |
| | | | | | | | 562 | 14 |
| Nov | 1 | | | | | | | |
| Oct | 31 | By | Deposit & Purchases of | Monthly Charge | | | 279 | 93 |
| Nov | 6 | " | Rejected Deposit #237 | | | | | 100 |
| | 21 | " | " " 280 | | | | | 100 |
| | 29 | " | Deposit & Purchases | Monthly Charges | | | 220 | 68 |
| Dec | 31 | " | " " | " " | | | 137 | 00 |
| | | | | | 639.61 | | | |
| | | | | | | | 639 | 61 |
| 1912 | | | | | | | | |
| Jan | 30 | By | Deposit & Purchases of | Monthly Charges | Paid Check | | 210 | 40 |
| Feb | 29 | " | " " | " " | | | 172 | 02 |
| Mar | 31 | " | " " | " " | | | 382 | 42 |
| | | | | | | | 106 | 23 |
| | | | | | | | 488 | 65 |
| | | | | | | | 488 | 65 |
| April | 30 | By | Deposit & Purchases of | Monthly Charges | | | 145 | 77 |
| May | 31 | " | " " | " " | | | 136 | 76 |
| June | 30 | " | " " | " " | | | 148 | 65 |
| | | | | | | | 431 | 18 |
| July | 30 | By | Deposit & Purchases of | Monthly Charges | | | 153 | 40 ✓ |
| Aug | " | " | " " | " " | | | 117 | 03 ✓ |
| Sept | " | " | " " | " " | | | 100 | 39 ✓ |
| | | | | | | | 370 | 82 |
| Oct | 31 | By | Deposit & Purchases of | Monthly Charges | | | 132 | 96 ✓ |
| Nov | 30 | " | " " | " " | | | 173 | 43 ✓ |
| | | | | | | | 30 | 639 |
| Dec | 31 | " | " " | " " | | | 132 | 84 ✓ |
| | | | | | | | 439 | 23 |
| 1913 | | | | | | | | |
| Jany | 31 | By | Deposit & Purchases of | Monthly Charges | | | 149 | 07 |

DR. Melting & Assaying

| 19 1911 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Aug 23 | To Deposit in Wasy C.S. # | Parting & Refining Charges Deposited | | | | |
| 1911 May 31 | To C/D # 10 | | | | 603 | 69 |
| | | | | | 603 | 69 |
| June 29 | To Gold Coin | Charges Deposited D/C 138 | | | 1337 | 75 |
| | | | | | 1337 | 75 |
| Sept. 29 | To Gold Coin | Charges Deposited C/D # | | | 983 | 57 |
| | | | | | 983 | 57 |
| Dec 31 | To Gold Coin | Charges 4th Qtr. Deposited C/D # | | | 1621 | 41 |
| | | | | | 1621 | 41 |
| March 31 | To Gold Coin a/c | Charges 1st Qtr Deposited C/D # | | | 1189 | 99 |
| | | | | | 1189 | 99 |
| June 29 | To Gold Coin | Charges 2th Deposited C/D #113 | | | 1199 | 87 |
| | | | | | 1199 | 87 |
| Sept 30 | To Gold Coin a/c | Charges 3th Qtr Deposited C/D #213 | | | 1119 | 18 |
| | | | | | 1119 | 18 |
| Dec 31 | To Gold Coin | Charges 4th Qtr. Deposited C/D # | | | 3521 | 13 |
| | | | | | 3521 | 13 |
| March 31 | To Gold Coin | Charges 1st Qtr. Deposited C/D # | | | 975 | 53 |
| | | | | | 975 | 53 |
| June 30 | To Gold Coin | Charges Deposited | | | 766 | 57 |
| | | | | | 766 | 57 |

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| 19 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| 191 | | | | | | | | | |
| Aug. 13 | By Mrs Francis Adams 6D4 | Rejected deposit | | | 6D371 | | | | 00 |
| Jan 31 | By Deposit a/c. | Parting and Refining A/c. | | | | | | | |
| | " | Charges Collected. | | Melting | | | | 50 | 00 |
| Feb. 28 | " " | " | | Parting + Refining | | | | 192 | 58 |
| Mar 31 | " " | " | | Melting | 57.00 | | | 172 | 83 |
| | | " | | P+R. | 125.83 | | | | |
| | | " | | Melting | 53.00 | | | 188 | 28 |
| | | | | P+R. | 135.28 | | | | |
| | | | | | | | | 668 | 69 |
| April 30 | By Deposit a/c. | Charges Collected | | Melting | 12.00 ✓ | | | | |
| | | | | P+R. | 125.00 ✓ | | | 167 | 00 |
| May 31 | " " | " | | Melting | 28.00 ✓ | | | | |
| | | | | P+R. | 102.76 ✓ | | | 130 | 76 |
| June 30 | " " | " | | Melting | 26.00 | | | | |
| | | | | P+R. | 109.99 ✓ | | | 135 | 99 |
| | | | | | | | | 433 | 75 |
| | | | | | | | | 433 | 75 |
| July 31 | By Deposit a/c. | Charges Collected | | Melting | 39.00 | | | | |
| | | | | P+R. | 216.96 | | | 255 | 96 |
| Aug 31 | " " | " | | Melting | 55.00 | | | | |
| | | | | P+R. | 135.63 | | | 190 | 63 |
| Sept. 29 | " " | " | | Melting | 41.00 | | | 76 | 59 |
| | | | | P+R. | 155.98 | | | 196 | 98 |
| | | | | | | | | 943 | 57 |
| | | | | | | | | 943 | 57 |
| Oct. 31 | By Deposit a/c. | Charges Collected | | Melting | 41.00 | | | | |
| | | | | P+R. | 609.45 | | | 656 | 45 |
| Nov 30 | " " | " | | Melting | 29.00 | | | | |
| | | | | P+R. | 107.28 | | | 136 | 28 |
| Dec 31 | " " | " | | Melting | 53.00 | | | 792 | 73 |
| | | | | P+R. | 778.68 | | | 831 | 68 |
| | | | | | 1624.41 | | | 1624 | 41 |
| 1918 | | | | | | | | | |
| Jan 31 | By Deposit a/c. | Charges Collected. | | Melting | 31.00 | | | | |
| | | | | P+R. | 151.15 | | | 182 | 15 |
| Feb. 28 | " " | " | | Melting | 18.00 | | | | |
| | | | | P+R | 55.55 | | | 73 | 55 |
| Mar 30 | " " | " | | Melting | 33.00 | | | 275 | 70 |
| | | | | P+R. | 160.29 | | | 193 | 29 |
| | | | | | 448.99 | | | 448 | 99 |
| | | | | | | | | 448 | 99 |
| April 30 | By Deposit a/c. | Charges Collected. | | Melting | 23.00. | | | | |
| | | | | P+R. | 103.36 | | | 126 | 36 |
| May 31 | " " | " | | Melting | 19.00 | | | | |
| | | | | P+R | 118.42 | | | 137 | 42 |
| June 29 | " " | " | | Melting | 29.00 | | | | |
| | | | | P+R. | 207.09 | | | 236 | 09 |
| | | | | | | | | 499 | 87 |
| | | | | | | | | 499 | 87 |
| July 31 | By Deposit a/c. | Charges Collected. | | Melting | 33.00 | | | | |
| | | | | P+R. | 157.18 | | | 190 | 18 |
| Aug " | " " | " | | Melting | 26.00 | | | | |
| | | | | P+R. | 67.27 | | | 87 | 27 |
| Sept 30 | " " | " | | Melting | 42.00 | | | | |
| | | | | P+R. | 827.73 | | | 869 | 73 |
| | | | | | 1147.18 | | | 1147 | 18 |
| | | | | | | | | 1147 | 18 |
| | | | | Melting | 14.00 | | | | |
| Oct. 31 | By Deposit a/c. | Charges | | P+R. | 100.80 | | | 114 | 80 |
| | | | | Melting | 19.00 | | | | |
| Nov 30 | " " | " | | P+R. | 91.99 | | | 110 | 99 |
| | | | | Melting | 23.00 | | | 25 | 79 |
| Dec 31 | " " | " | | P+R. | 103.34 | | | 126 | 34 |
| | | | | | | | | 252 | 78 |
| | | | | Melting | 20.00 | | | | |
| 1919 | | | | P+R. | 230.26 | | | 250 | 26 |
| Jan 31 | By Deposit a/c. | Charges Collected | | Melting | 26.62 | | | | |
| | | | | P+R. | 259.71 | | | 286 | 33 |
| Feb 28 | " " | " | | Melting | 31.95 | | | 58 | 59 |
| | | | | P+R. | 946.99 | | | 438 | 94 |
| Mar 29 | " " | " | | | 974.53 | | | 975 | 53 |
| | | | | | | | | 975 | 53 |
| | | | | Melting | 27.08 ✓ | | | | |
| Apr 30 | By Deposit a/c. | Charges Collected. | | P+R. | 52.12 ✓ | | | 79 | 20 |
| | | | | Melting | 50.10 ✓ | | | | |
| May 31 | " " | " | | P+R. | 597.78 ✓ | | | 647 | 88 |
| | | | | Melting | 12.00 | | | 72 | 08 |
| June 30 | " " | " | | P+R. | 27.19 | | | 39 | 49 |
| | | | | | 766.57 ✓ | | | 766 | 57 |
| | | | | Melting | 42.30 | | | | |
| July 31 | By Deposit a/c. | Charges Collected | | P+R. | 685.84 | | | 728 | 14 |
| | | | | Melting | 4.40 | | | | |
| Aug 31 | " " | " | | P+R. | 291.22 | | | 345 | 62 |
| | | | | Melting | 27.10 | | | 072 | 76 |
| Sept. 30 | " " | " | | P+R. | 372.42 | | | 399 | 52 |
| | | | | | | | | 1172 | 28 |

# Melting of Parts Refg

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Aug 23 | To | Deposit in Treas | C.D. 371 | | | | |
| Sep 30 | | Gold Coin of | Amt deposited for the Quarter Accpt 429 | | | 1 | 00 |
| | | | | | | 191 | 00 |
| | | | | | | 192 | 00 |
| Nov 6 | To | Deposit | C D #490 | | | 1 | 00 |
| 21 | | | " #511 | | | 1 | 00 |
| Jan 22 | | Gold Coin of | P. & R of " 27 | | | 180 | 00 |
| | | | | | | 182 | 00 |
| Mar 31 | To | Parting & Refining | C D # 108 | | | 184 | 00 |
| Jun 30 | | Parting & Refg | C D | | | 184 | 00 |
| | | | | | | 136 | |
| Sep 30 | | Parting & Refg of | C D. 348 | | | 136 | |
| | | | | | | 146 | 00 |
| | | | | | | 146 | 00 |
| | | | | | | 160 | 00 |
| | | | | | | 160 | 00 |

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| 1911. | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 31 | By | Deposit & Purch'ase | Monthly Charges | | | | | |
| Aug 23 | | Mrs Francis Adams | Deposit rejected | | | | 59 | 00 |
| 31 | | Deposit & Purchase | Monthly Charges | 6D 311 | | | 1 | 00 |
| Sep 30 | | " " | " " | 1900 | | | 84 | 00 |
| | | | | | | | 48 | 00 |
| | | | | | | | 192 | 00 |
| Oct 30 | By | Deposit & Purchase | Monthly Charges | | | | 65 | 00 |
| Nov 6 | | Rejected Deposit | | | | | 1 | 00 |
| 21 | | " " | | | | | 1 | 00 |
| 29 | | Deposit & Purchase | Monthly Charges | | | | 73 | 00 |
| Dec 30 | | " " | " " | 182.06 | | | 142 | 06 |
| | | | | | | | 182 | 00 |
| 1912 | | | | | | | | |
| Jan 31 | By | Deposit & Purchase | Monthly Charges | P & R d | | | 78 | 00 |
| Feb 29 | | " " | " " | | | | 61 | 00 |
| Mar 31 | | " " | " " | | | | 45 | 00 |
| | | | | | | | 184 | 00 |
| April 30 | By | Deposit & Purchase | Monthly Charges | | | | 46 | 00 ✓ |
| May 31 | | " " | " " | | | | 42 | 00 ✓ |
| June 30 | | " " | " " | | | | 48 | 00 ✓ |
| | | | | | | | 136 | 00 |
| July 30 | By | Deposit & Purchase | Monthly Charges | | | | 56 | 00 ✓ |
| Aug " | | " " | " " | | | | 53 | 00 ✓ |
| Sept " | | " " | " " | | | | 37 | 00 ✓ |
| | | | | | | | 146 | 00 |
| Oct 31 | By | Deposit & Purchase | Monthly Charges | | | | 57 | 00 ✓ |
| Nov 30 | | " " | " " | | | | 55 | 00 ✓ |
| Dec 31 | | " " | " " | | | | 48 | 00 ✓ |
| | | | | | | | 160 | 00 |
| 1913 | | | | | | | | |
| Jany 31 | By | Deposit & Purchase | Monthly Charges | | | | 47 | 00 |

DR.

# Parting and Refining a/c.

| 1919 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Dec 31 | To Gold Fine a/c. | Charges collected, Deposited P/O *510 | | | 2255 | 35 |
| | | | | | 2255 | 35 |
| 1920 Mar 31 | To Gold Fine | Charges for the Quarter Expended | | | 2106 | 58 |
| | | | | | 2106 | 58 |

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# Parting and Refining a/c

1919 — CR.

| | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct. | 31 | By Deposit a/c. | Charges for the Month Collected | melting | 43.30 | | | | |
| | | | | P & R. | 491.68 | | | 538 | 98 |
| Nov | 29 | " " | " " | melting | 59.20 | | | | |
| | | | | P & R. | 675.23 | | | 1,734 | 43 |
| Dec | 31 | " " | " " | Melting. | 68.00 | | | 269 | 41 |
| | | | | P & R | 917.94 | | | 985 | 94 |
| | | | | | | | | 2255 | 35 |
| 1920 | | | | | | | | | |
| Jan. | 31 | By Deposit a/c. | Charges for the Month Collected. | melting. | 86.70 | | | | |
| | | | | P & R. | 687.48 | | | 774 | 18 |
| Feb. | 29 | " " | " " " | melting | 50.30 | | | | |
| | | | | P & R. | 536.31 | | | 586 | 61 |
| Mar | 31 | " " | " " " | melting | 55.00 | | | 1,360 | 79 |
| | | | | P & R. | 690.79 | | | 745 | 79 |
| | | | | | | | | 2,106 | 58 |
| April | 30 | By Deposit a/c. | Charges for the Month Collected | melting | 30.10 | | | | |
| | | | | P & R. | 133.59 | | | 163 | 69 |
| May | 31 | " " | " " " | melting | 39.46 | | | | |
| | | | | P & R. | 375.85 | | | 415 | 25 |
| June | 30 | " " | " " " | melting | 78.94 | | | 57 | 94 |
| | | | | P & R. | 618.68 | | | 658 | 78 |
| | | | | | | | | 1,237 | 72 |

# Bar charges of Parkes Refy

| 19 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| Sep 30 | To Gold Coin ac | Amt deposited for the Quarter Refy 1430 | | | 119 | |
| | | | | | 119 | |
| | Gold Coin Cr | | | | | |
| Jan 22 | To P & Refng ac | C.D. 27 | | | | 242 |
| Mar 30 | To Parkes Refng | C.D. 108 | | | 242 | |
| | | | | | 220 | |
| | | | | | 220 | |
| Jun 30 | To Parkes Refng | | | | 220 | |
| | | | | | 208 | |
| | | | | | 208 | |
| 1912 | | | | | | |
| Sep 30 | To Parkes Refy a/c | C.D. 348 | | | | 232 |
| | | | | | 232 | |
| Dec 31 | Parkes Refy a/c | C.D. 447 | | | 244 | |
| | | | | | 244 | |

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| 19 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| 1911 | | | | | | | |
| Aug | 31 | By Deposit & Purchase | Charges for Month | | | | |
| Sep | 30 | " " | " " | | | | 23 |
| | | | | | | | 96 |
| | | | | | | | 119 |
| Oct | 31 | By Deposit & Purchase | Monthly Charge | | | | 115 |
| Nov | 29 | " " | " " | | | | 117 |
| Dec | 30 | " " " | " " | | | | 10 |
| | | | | | | | 242 |
| 1912 | | | | | | | |
| Jan | 30 | By Deposit & Purchase | Monthly Charge | | | | 36 |
| Feb | 29 | " " | " " | | | | 85 |
| Mar | 30 | " " | " " | | | | 99 |
| | | | | | | | 220 |
| Apl | 30 | By Deposit & Purchase | Monthly Charge | | | | 58 |
| May | 31 | " " | " " | | | | 118 |
| Jun | 30 | " " | " " | | | | 32 |
| | | | | | | | 208 |
| 1912 | | | | | | | |
| July | 30 | By Deposit & Purchase | Monthly Charge | | | | 84 |
| Aug | " | | | | | | 74 |
| Sep | " | | | | | | 74 |
| | | | | | | | 232 |
| Oct | 31 | By Deposit & Purchase | Monthly Charge | | | | 52 |
| Nov | 30 | " " | " " | | | | 92 |
| Dec | 31 | " " | " " | | | | 120 |
| | | | | | | | 264 |
| 1913 | | | | | | | |
| Jan | 13 | By Deposit & Purchase | Monthly Charge | | | | 33 |

DR.

# Philadelphia Mint

| 1913 | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct. | 21 | To Gold Bullion | Invoice "1 | 108 | 112 | 223 | 88 |
| " | " | " Silver " | " " | 67 | 81 | 10 | 69 |
| " | 29 | " Gold " | " 2 | 75 | 113 | 155 | 953 |
| " | " | " Silver " | " " | 9 | 17 | | 560 |
| Nov. | 1 | " ~~Profit and Loss Act.~~ | ~~Loss on~~ Bullion Shipd. Invoice "2 ~~Gold 21~~ ~~Silver 21~~ | 260 | 535 | 38 | 060 |
| Dec | 1 | To Balance | | 84 | 613 | | |
| " | 5 | " Profit and Loss | Gain on Bullion Shipd. Invoice "2 Gold .21 Silver 21 | | | 1 | 503 |
| | | | | | | | 62 |
| | | | | 84 | 613 | 156 | 565 |

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# Philadelpia Mint

CR.

| 1913 | | | | | | Fine ~~STANDARD~~ OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov. | 1 | By Bullion Fund a/c. | T.O. # 13836. | Invoice # 1 | | 175 | 922 | 2276 | 33. |
| " | 1 | " Profit and Loss " | Loss on Bullion " | " | Gold .21 Silver .23 | | | | 21 |
| | | " Balance | | | | | | 2270 | 57 |
| | | | | | | 84 | 613 | 1565 | 03 |
| | | | | | | | | 2840 | 60 |
| Dec | 5 | By Bullion Fund a/c. | T.O. # 14201 | Invoice # 2. | | 84 | 613 | 1565 | 65 |
| | | | | | | 84 | 613 | 1565 | 65 |

DR.

# Fine Bars a/c

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct | 5 | Melt No 204 | 14.53 | 16.128 | | | | |
| | 13 | " " 220 | 74.41 | 82,595 | | | 300 | 06 |
| | 20 | " " 231 | 11 37 | 12.620 | | | 1536 | 65 |
| | | | 100 31 | 111,343 | | | 2341 | 79 |
| | | | | | | | 2071 | 50 |
| Nov | 13 | Melt No 274 | 14.94 | 16,583 | | | | |
| | 28 | " " 308 | 63.64 | 70,640 | | | 308 | 52 |
| | " | " " 311 | 5.19 | 5,760 | | | 1314 | 23 |
| | " | " " 314 | 14.16 | 15,717 | | | 107 | 16 |
| | | | 97.93 | 108,700 | | | 292 | 41 |
| | | | | | | | 2022 | 32 |
| Dec | 13 | Melt 345 | 7,06 | 7,836 | | | 545 | 79 |
| 1912 | | | | | | | | |
| Jany | 9 | Melt 389 | 9 34 | 10 367 | | | 192 | 87 |
| | 13 | " 398 | 10 42 | 11 566 | | | 215 | 18 |
| | 29 | " 421 | 4 94 | 5 483 | | | 102 | 01 |
| | | | | | | | 510 | 06 |
| Feb | 2 | Melt 446 | 11.71 | 12,998 | | | 241 | 82 |
| | 19 | " 483 | 5378 | 59 695 | | | 1110 | 60 |
| | 28 | " 499 | 7,94 | 8.813 | | | 163 | 96 |
| Mar | 12 | " 526 | 1016 | 11.211 | | | 208 | 58 |
| | 22 | " 541 | 6,42 | 7.126 | | | 132 | 58 |
| | 26 | " 546 | 71.62 | 79,498 | | | 1479 | 03 |
| | | | | | | | 3336 | 57 |
| Apl | 3 | Melt 559 | 9,62 | 10,678 | | | 198 | 66 |
| | 10 | " 573 | 9.13 | 10 134 | | | 188 | 54 |
| | 24 | " 598 | 11,36 | 12609 | | | 234 | 59 |
| | " | " 600 | 9,54 | 10 589 | | | 197 | 00 |
| May | 7 | " 609 | 12.14 | 13 475 | | | 250 | 70 |
| " | 10 | " 614 | 71,43 | 79 287 | | | 1475 | 11 |
| " | 15 | " 625 | 18 08 | 20 068 | | | 374 | 36 |
| Jun | 3 | " 648 | 15 30 | 16,983 | | | 315 | 96 |
| | 24 | " 685 | 6.65 | 7,38 | | | 137 | 32 |
| | | | | | | | 2371 | 24 |
| July | 8 | Melt 5 | 18.98 | 21.067 | | | 391 | 94 |
| " | " | " 6 | 54,12 | 60,073 | | | 1117 | 64 |
| Aug | 1 | " 66 | 20,11 | 22.322 | | | 415 | 29 |
| " | 14 | " 81 | 43.32 | 48 085 | | | 894 | 60 |
| Sep | 5 | " 120 | 23 98 | 26.617 | | | 495 | 20 |
| " | 21 | " 145 | 47.66 | | | | 984 | 89 |
| | | | | | | | 4298 | 89 |

Bar melted Aug

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

19

CR.

| | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct | | Delivered fine Bar | 16.128 | No 6 to depositor | | | | 300 | 06 |
| | | " " " | 82,595 | " 7 " | | | | 1536 | 65 |
| | | " " " | 12620 | " 8 " | | | | 234 | 79 |
| | | | 111343 | | | | | 2071 | 50 |
| Nov | | Delivered fine Bar | 16.583 | No 9 to depositor | | | | 308 | 52 |
| | | " " " | 70.640 | " 10 " " | | | | 1314 | 23 |
| | | " " " | 5,760 | " 11 " " | | | | 107 | 16 |
| | | " " " | 15717 | " 12 " " | | | | 292 | 41 |
| | | | | | | | | 2022 | 32 |
| Dec | 13 | Delivered fine Bar | 7836 | Nov 13 To L Krower depositor | | | | 145 | 79 |
| 1912 | | | | | | | | | |
| Jan | 10 | Delivered fine Bar | 10367 | Nov 14 To L Krower | | | | 192 | 87 |
| " | 29 | " " " | 11566 | 15 " Alfred Krower | | | | 215 | 18 |
| | 29 | " " " | 5483 | 16 " Alex Bryant | | | | 102 | 01 |
| | | | 27416 | | | | | 510 | 06 |
| Feb | 2 | Delivered fine Bar | #17 | 12.998 | L Krower depositor | | | 241 | 82 |
| " | 21 | " " " | 18 | 59.695 | G.W. Davidson | | | 1110 | 60 |
| | | " " " | 19 | 8.813 | Alfred J Krower | | | 163 | 96 |
| Mar | 12 | " " " | 20 | 12.211 | L Krower | | | 208 | 58 |
| | 22 | " " " | 21 | 7,126 | Alex Bazant | | | 132 | 58 |
| | 26 | " " " | 22 | 79.498 | H. C. Davidson | | | 1479 | 03 |
| | | | 201357 | | | | | 3336 | 57 |
| Apl | 3 | Delivered fine Ba | # 23 | 10.678 | Alfred J Krower | | | 198 | 66 |
| | 10 | " " " | 24 | 10.134 | " " | | | 188 | 34 |
| | 24 | " " " | 25 | 12.609 | Linnaa Krower | | | 234 | 59 |
| | " | " " | 26 | 10589 | Joseph Davis | | | 197 | 00 |
| May | 7 | " " | 27 | 13475 | E. C. Colley | | | 250 | 70 |
| | 10 | " " | 28 | 79287 | H. C Davidson | | | 1475 | 11 |
| | 16 | " " | 29 | 20.068 | L Krower | | | 373 | 16 |
| | | | 30 | 16983 | " | | | 315 | 66 |
| June | 5 | " " | 31 | 7381 | " | | | 137 | 32 |
| | | | | | | | | 3371 | 24 |
| July | 8 | Delivered fine Bar | 1 | 21.067 | H. C. Davidson | | | 391 | 94 |
| | " | " " " | 2 | 60 073 | A. J Krower | | | 1117 | 64 |
| | | " " " | 3 | 22.322 | A J Krower | | | 415 | 29 |
| Aug | 7 | " " " | 4 | 48.085 | H. C. Davidson | | | 894 | 60 |
| " | 14 | " " " | 5 | 26617 | Alfred J Krower | | | 494 | 20 |
| Sept | 3 | " " " | 6 | | H. C. Davidson | | | 984 | 22 |
| | 21 | " " " | | | | | | 4298 | 89 |

See next page

DR. Fine Bars

| 1912 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| | | Melt #5 | | | | | | |
| July | 8 | To Melt #6 | 18 98 | 21,067 | | | 391 | 94 |
| Aug | " | " " 66 | 54.12 | 60,073 | | | 1 117 | 64 |
| " | " | " " 81 | 20 11 / 43 32 | 22 322 / 48 085 | | | 416 | 29 |
| Sept | 3 | " " 120 | 23 98 | 26 617 | | | 894 | 10 |
| " | 21 | " " 145 | 47 46 | 52902 | | | 495 | 2 |
| | | | | | | | 984 | 22 |
| | | | | | | | 4298 | 89 |
| Nov | 5 | To Melt 157 | 9,83 | 9820 | | | 205 | |
| | 22 | " " 188 | 11 04 | 11028 | | | 227 | 98 |
| | 30 | " " 212 | 15,37 | 15352 | | | 317 | 00 |
| | | | | | | | 748 | 38 |
| Nov | 13 | Melt 235 | 7221 | 72137 | | | 1491 | 22 |
| | 16 | " 245 | 11,87 | 11858 | | | 245 | 12 |
| | | | | | | | 1736 | 34 |
| Dec | 9 | Melt 282 | 10,49 | 10479 | | | 216 | 61 |
| " | 21 | " 301 | 9.84 | 9.830 | | | 203 | 20 |
| " | 30 | " 312 | 68.33 | 68261 / 8857 | | | 1411 | 09 |
| | | | | | | | 1830 | 90 |
| 1913 | | | | | | | | |
| Jan | 17 | Melt 343 | 11.66 | 11,648 | | | 240 | 78 |
| " | 23 | " 349 | 10 81 | 10799 | | | 223 | 24 |
| | | | | | | | 464 | 02 |
| Feb | 10 | Melt 381 | 513 | 5124 | | | 105 | 93 |
| " | 13 | " 393 | 19 38 | 19360 | | | 400 | 20 |
| " | 19 | " 398 | 73 27 | 73.196 | | | 1513 | 16 |
| | | | | | | | 2019 | 23 |
| Mar | 5 | Melt 425 | 1771 | 17.692 | | | 365 | 73 |
| April | 1 | Melt 457 | 43.76 | 43.716 | | | 903 | 68 |
| " | 3 | " 468 | 6,200 | 6,193 | | | 128 | 04 |
| " | 4 | " 472 | 16.75 | 16732 | | | 345 | 90 |
| " | 13 | " 497 | 25.92 | 25.894 | | | 531 | 1/4 |
| | | | | | | | 1908 | 76 |
| May | 5 | To Melt #516 - Fine Bar #75 | | | | | 551 | 16 |
| " | 9 | " " 535 " " 76 | | | | | 1750 | 83 |
| " | 28 | " " 561 " " 77 | 13.896 | | | | 287 | 26 |
| | | | | | | | 2688 | 25 |
| June | 1 | To " Deposit for Fine Bar #28 | | | | | 1889 | |
| " | 6 | " " " 29 | | | | | 736 | 41 |
| | | | | | | | 885 | 20 |

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| 1912 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| July | 8 | Delivered fine Bar | 1 | 21 067 | Alfred J. Krower | | | 391 | 94 |
| | | " " " | 2 | 60 073 | H. C. Davidson | | | 1117 | 64 |
| Aug | 1 | " " " | 3 | 22.322 | Alf J Krower | | | 415 | 29 |
| | 1 | " " " | 4 | 48 085 | H.C. Davidson | | | 894 | 60 |
| Sep | 5 | " " " | 5 | 26 617 | Alf J Krower | | | 495 | 20 |
| | 21 | " " " | 6 | 52 902 | H. C. Davidson | | | 984 | 22 |
| | | | | | | | | 4298 | 89 |
| Oct | 10 | Delivered fine Bar | 7 | 9820 | Leonard Krower | | | 203 | 00 |
| | 22 | " " " | 8 | 11.028 | " " " | | | 227 | 98 |
| | 30 | " " " | 9 | 15352 | " " " | | | 317 | 40 |
| | | | | 36202 | | | | 748 | 38 |
| Nov | 13 | Delivered fine Bar | 10 | 72.137 | H. C. Davidson | | | 1491 | 22 |
| | 1 | " " " | 11 | 11.858 | Leonard Krower | | | 245 | 12 |
| | | | | 85995 | | | | 1736 | 34 |
| Dec | 11 | Delivered fine Bar | 12 | 10479 | Leonard Krower | | | 216 | 61 |
| " | 21 | " " " | 13 | 9830 | " " " | | | 203 | 20 |
| " | 31 | " " " | 14 | 68261 | H.C. Davidson | | | 1411 | 09 |
| | | | | 88570 | | | | 1830 | 90 |
| Jany | 11 | Delivered fine Bar | 15 | 11648 | Alfred J Krower | | | 240 | 78 |
| | 24 | " " " | 16 | 10.799 | Alfred J Krower | | | 223 | 24 |
| | | | | | | | | 464 | 02 |
| July | 10 | Delivered fine Bar | 17 | 5,124 | Alex Bryan Co | | | 105 | 93 |
| " | 13 | " " " | 18 | 19,360 | Alf J Krower | | | 400 | 20 |
| " | 19 | " " " | 19 | 73.196 | | | | 1513 | 10 |
| | | | | | | | | 2019 | 23 |
| Nov | 5 | Delivered fine Bar | 20 | 17,692 | | | | 365 | 73 |
| Apl | 1 | Delivered fine | 21 | 43.716 | H. C Davidson | | | 903 | 68 |
| " | 3 | " " | 22 | 6193 | Keller + Leonard Shreveport La | | | 128 | 04 |
| " | 4 | " " | 23 | 16.737 | Alfa J Krower | | | 345 | 90 |
| " | 23 | " " | 24 | 25.69X | Leonard Krower | | | 531 | 14 |
| | | | | | | | | 1908 | 76 |
| May | 15 | Delivery of fine bar | 25 | 26.663 | Leonard Krower | | | 551 | 16 |
| " | " | " " " " | 26 | 60.509 | H. C. Davidson | | | 1750 | 83 |
| " | | " " " " | 27 | 13.896 | Leonard Krower | | | 287 | 26 |
| | | | | | | | | 2589 | 25 |
| June | 9 | By Delivery of Fine Bar | 28 | | H. C. Delivery | | | 148 | 89 |
| " | 12 | " " " | 29 | | H. C. Davidson | | | 736 | 41 |
| | | | | | | | | 885 | 30 |

DR.

# Fine Gold Bars

| 1913 | | | | | | STANDARD OUNCES. Fine | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| July | 1 | To | Melt # 1 | Bar # 1 | | 16 013 | | 331 | 65 |
| " | " | " | " 18 | " 2 | | 6 033 | | 124 | 73 |
| " | 16 | " | " 15 | " 3 | | 21 548 | | 445 | 43 |
| " | " | " | " 17 | " 4 | | 52 657 | | 1088 | 52 |
| " | 18 | " | " 19 | " 5 | | 9 390 | | 194 | 12 |
| | | | | | | 105 671 | | 2184 | 45 |
| Aug | 16 | To | " 102 | Bar # 6 | | 6 553 | | 135 | 46 |
| | | | 103 | " 7 | | 13 566 | | 280 | 43 |
| | | | 108 | " 8 | | 40 209 | | 831 | 20 |
| | | | | | | 60 328 | | 1247 | 09 |
| Sept. | 16 | To | " 168 | " 9 | | 64 105 | | 1325 | 17 |
| " | 24 | " | " 174 | " 10 | | 14 415 | | 297 | 99 |
| | | | | | | 78 520 | | 1623 | 16 |
| Oct | 21 | To | " 218 | " 11 | | 7 102 | | 146 | 82 |
| " | " | " | " 219 | " 12 | | 6 853 | | 141 | 66 |
| Nov. | 6 | To | " 225 | " 13 | | 81 967 | | 1694 | 12 |
| " | " | " | " 234 | " 14 | | 12 681 | | 262 | 27 |
| | | | | | | 94 654 | | 1956 | 69 |
| Dec | 12 | To | " 276 | " 15 | | 14 105 | | 291 | 59 |
| " | 18 | " | " 284 | " 16 | | 73 816 | | 1525 | 90 |
| 1914 | | | | | | 87 921 | | 1817 | 49 |
| Jan | 9 | To | " 307 | " 17 | | 10 389 | | 214 | 77 |
| " | 21 | " | " 329 | " 18 | | 8 121 | | 167 | 89 |
| | | | | | | 18 510 | | 382 | 66 |
| Feb | 5 | To | " 349 | " 19 | | 17 032 | | 352 | 09 |
| " | 10 | " | " 351 | " 20 | | 9 560 | | 197 | 62 |
| " | 13 | " | " 360 | " 21 | | 69 820 | | 1443 | 29 |

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16 x 21.

# Fine Gold Bars

CR.

| 1913 | | | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| July | 1 | By | Fine Bar | No. | 1 | Ag/D No. 1 | | | | |
| " | 1 | " | " | " | 2 | " 18 | | | | |
| " | 17 | " | " | " | 3 | " 15 | | | | |
| " | 18 | " | " | " | 4 | " 11 | | | | |
| " | 22 | " | " | " | 5 | " 19 | | | | |
| | | | | | | Alfred J. Knower | 16 013 | | 331 | 65 |
| | | | | | | Keller + Leonard | 6 033 | | 124 | 73 |
| | | | | | | Alfred J. Knower | 21 558 | | 445 | 03 |
| | | | | | | H. P. Davidson | 52 657 | | 1088 | 52 |
| | | | | | | Alfred J. Knower | 9 390 | | 194 | 12 |
| | | | | | | | 105 671 | | 2184 | 45 |
| | | | | | | | 105 671 | | 2181 | 45 |
| Aug | 16 | By | Fine Bar | No. | 6 | " 102 | | | | |
| " | 18 | " | " | " | 7 | " 103 | | | | |
| " | 20 | " | " | " | 8 | " 108 | | | | |
| | | | | | | Joseph Orin | 6 553 | | 135 | 46 |
| | | | | | | Alfred J. Knower | 13 566 | | 280 | 43 |
| | | | | | | H. P. Davidson | 40 209 | | 831 | 20 |
| | | | | | | | 60 328 | | 1247 | 09 |
| | | | | | | | 60 328 | | 1247 | 09 |
| Sept. | 18 | By | Fine Bar | No. | 9 | " 168 | | | | |
| " | 26 | " | " | " | 10 | " 174 | | | | |
| | | | | | | H. P. Davidson | 64 105 | | 1325 | 17 |
| | | | | | | Alfred J. Knower | 14 415 | | 297 | 99 |
| | | | | | | | 78 520 | | 1623 | 16 |
| | | | | | | | 78 520 | | 1623 | 16 |
| Oct. | 22 | By | Fine Bar | No. | 11 | " 218 | | | | |
| " | " | " | " | " | 12 | " 219 | | | | |
| | | | | | | Alfred J. Knower | 7 102 | | 146 | 82 |
| | | | | | | " " " | 6 853 | | 141 | 66 |
| | | | | | | | 13 955 | | 288 | 48 |
| Nov | 6 | By | Fine Bar | No. | 13 | " 225 | | | | |
| " | " | " | " | " | 14 | " 231 | | | | |
| | | | | | | H. P. Davidson | 81 967 | | 1694 | 52 |
| | | | | | | Leonard Knower | 12 687 | | 262 | 27 |
| | | | | | | | 94 654 | | 1956 | 69 |
| | | | | | | | | | | |
| Dec | 12 | By | " | " | 15 | 276 | | | | |
| " | 14 | " | " | " | 16 | 284 | | | | |
| | | | | | | Leonard Knower | 14 105 | | 291 | 59 |
| | | | | | | H. P. Davidson | 73 816 | 89 | 1526 | 90 |
| | | | | | | | 87 921 | | 1817 | 49 |
| | | | | | | | 87 921 | | 1817 | 49 |
| 1914 | | | | | | | | | | |
| Jan | 9 | By | Fine Bar | No. | 17 | " 307 | | | | |
| " | 21 | " | " | " | 18 | " 329 | | | | |
| | | | | | | Leonard Knower | 10 389 | | 214 | 77 |
| | | | | | | E. P. Colley | 8 121 | | 167 | 89 |
| | | | | | | | 18 510 | | 382 | 66 |
| | | | | | | | 18 510 | | 382 | 66 |
| Feb. | 5 | By | " | " | 19 | " 349 | | | | |
| " | 10 | " | " | " | 20 | " 351 | | | | |
| " | 13 | " | " | " | 21 | " 360 | | | | |
| | | | | | | Alfred J Knower | 17 032 | | 352 | 09 |
| | | | | | | " " " | 9 560 | | 197 | 62 |
| | | | | | | H. P. Davidson | 69 820 | | 1443 | 29 |
| | | | | | | | 96 412 | | 1993 | 00 |

DR.

# Deposit & Purchase a/c

| 1912 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 31 | To Gold Bullion a/c | Gold Bars for Mint | | 81 140 | | 1509 | 58 |
| | | " Coin a/c | For Payment of Purchases | | | | 97 811 | 82 |
| | | Profit & Loss a/c | assay & Stamping | 13 40 | | | | |
| | | " | Alloy | 10 10 | | | 163 | 50 |
| | | Parting & Refining a/c | P & R | 305 45 | | | | |
| | | " " | Bars | 84 | | | | |
| | | " | Melting | 56.00 | | | 362 | 29 |
| | | | | | | | 99 847 | 19 |
| Aug | 31 | To Gold Bullion | Gold Bars for Mint | | 70 407 | | 1309 | 89 |
| | | " Coin a/c | For Payment of Purchases | | | | 71 788 | 49 |
| | | " Profit & Loss a/c | assaying & stamping | 17 03 | | | | |
| | | " " | alloy | 7.58 | | | 124 | 61 |
| | | " Parting & Refining a/c | Parting & Refining | 198 88 | | | | |
| | | " " " | Bars | 74 | | | | |
| | | " " " | Melting | 53.00 | | | 252 | 62 |
| | | | | | | | 73 475 | 61 |
| | | | | | | | 73 475 | 61 |
| Sept | 30 | To Gold Bullion | Gold Bars for Mint | | 79 579 | | 1479 | 42 |
| | | " Coin a/c | For Payment of Purchases | | | | 61 599 | 09 |
| | | Profit & Loss | assaying & stamping | 0.0039 | | | | |
| | | " " | alloy | 6.58 | | | 106 | 94 |
| | | Parting & Refining | Parting & Refg | 172.42 | | | | |
| | | " | Bars | 2.74 | | | | |
| | | " | Melting | 37.00 | | | 210 | 46 |
| | | | | | | | 63 395 | 61 |
| | | | | | | | 63 395 | 61 |
| Oct | 31 | To Gold Bullion | Gold Bars for Mint | | 36 202 | | 748 | 38 |
| | | " Silver Coin a/c | For Payment of Purchases | | | | 96 437 | 40 |
| | | Profit & Loss | assaying & stamping | 132.96 | | | | |
| | | " " | alloy | 7.56 | | | 140 | 52 |
| | | Parting & Refining | Parting & Refg | 224.31 | | | | |
| | | " | Bars | 52 | | | | |
| | | " | Melting | 57.00 | | | 281 | 83 |
| | | | | | 36 204 | | 97 608 | 13 |
| Nov | 30 | To Gold Bullion | Gold Bars for Mint | | 83 995 | | 1736 | 34 |
| | | " Coin a/c | For Payment of Purchases | | | | 114 837 | 28 |
| | | Profit & Loss | assaying & stamping | | | | 173 | 43 |
| | | " " | alloy | | | | 10 | 94 |
| | | Parting & Refining | Parting & Refg | | | | 487 | 41 |
| | | " " | Bars | | | | | 92 |
| | | " " | Melting | | | | 55 | 00 |
| | | | | | 83 995 | | 117 301 | 82 |
| Dec | 31 | To Gold Bullion | Gold Bars for Mint | | 87 596 | | 1830 | 90 |
| | | " Coin a/c | For Payment of Purchases | | | | 82 992 | 21 |
| | | " Profit & Loss | assaying & stamping | 132.84 | | | 140 | 74 |
| | | " " | alloy | 7.90 | | | | |
| | | " Parting & Refining a/c | Parting & Refining | 412.35 | | | 46 | 35 |
| | | " " | Bars | 1.00 | | | | |
| | | " " | Melting | 48.00 | | | 8542 | 20 |

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| | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 31 | By | Gold Bullion | Gold Deposits | | 5793 | 65 | 98486 | 63 |
| | | Silver " | Silver Parting | | 2483 | 75 | 1360 | 56 |
| | | | | | | | 99847 | 19 |
| Aug 31 | By | Gold Bullion | Gold Deposits | | 3895 | 210 | 72469 | 02 |
| | | Silver " | Silver Parting | | 1880 | 80 | 1006 | 59 |
| | | | | | | | 73475 | 61 |
| Sept 30 | By | Gold Bullion | Gold deposits | | 3363 | 449 | 62576 | 74 |
| | | Silver " | Silver Parting | | 1473 | 74 | 818 | 87 |
| | | | | | | | 63395 | 61 |
| Oct 31 | By | Gold Bullion | Gold Deposits | Bullion | 4684 | 672 | 96840 | 82 |
| | | | | | | 1179 | | 24 37 |
| | | Silver " | Silver Parting | | 1185 | 41 | 7742 | 94 |
| | | | | | | | 97608 | 13 |
| Nov 30 | By | Gold Bullion | Gold Deposits | | 5530 | 208 | 114319 | 65 |
| | | Silver " | Silver Parting | | 4809 | 95 | 2982 | 17 |
| | | | | | | | 117301 | 82 |
| Dec 31 | By | Gold Bullion | | | 4028 | 820 | 83283 | 07 |
| | | Silver " | | | 3400 | 23 | 2142 | 13 |
| | | | | | | | 85425 | 20 |

DR.

# Deposit & Purchase

| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jany 30 | To | Gold Bullion a/c | Gold Bars for Month | | | 22 447 | | |
| | | " Coin a/c | For payment of Purchases | | | | 464 | 02 |
| | | Profit & Loss a/c | assaying & stamping | 14907 | | | 102 459 | 72 |
| | | " " | alloy | 966 | | | | |
| | | Parting & Refining a/c | Gold | 35227 | | | 15873 | |
| | | " | Bar | 33 | | | | |
| | | " | Melting | 47.00 | | | | |
| | | | | | | | 39966 | |
| | | | | | | | 103 482 07 | |
| | | | | | | | 103 482 07 | |
| Feby 28 | To | Gold Bullion | Gold Bars for Month | | | 97 680 | | |
| | | " Coin a/c | For Payments of Purchases | | | | 2 019 23 | |
| | | Profit & Loss a/c | | | | | 84 838 17 | |
| | | " " | assaying & stamping | 138 48 | | | | |
| | | " " | Alloy | 800 | | | 146 48 | |
| | | Parting & Refining a/c | Parting & Ref | 784.23 | | | | |
| | | " " | Bar | 1.12 | | | | |
| | | " " | Melting | 54.00 | | | 33935 | |
| | | | | | | | 87 34323 | |
| Mar 31 | To | Gold Bullion | Gold Bars for Month | | | 17 692 | | |
| | | " Coin a/c | For Payments of Purchases | | | 137 919 | 365 73 | |
| | | Profit & Loss a/c | | | | | 65 103 70 | |
| | | " | assaying & stamping | 99 84 | | | | |
| | | " | Alloy | 586 | | | 10570 | |
| | | Parting & Refing | Parting & Refg | 176.06 | | | | |
| | | " | Bar | 26 | | | | |
| | | " | Melting | 38.06 | | | 21432 | |
| | | | | | | | 65 789 45 | |
| Apl 30 | To | Gold Bullion Acct | Fine Bars to Depositors during the Month | | | 92 336 | 1 908 76 | |
| | | " " Coin " | For Payments of Purchases | | | | 63 362 81 | |
| | | " Profit and Loss " | assaying & Stamping | 102.71 | | | | |
| | | " " " | Alloy | 5.60 | | | 108 07 | |
| | | " Parting and Refining " | Parting & Refining Charges | 179.71 | | | | |
| | | " | Melting " | 16.00 | | | | |
| | | " | Bar " | 1.06 | | | 22677 | |
| | | | | | | | 65 598 41 | |
| May 21 | To | Gold Bullion Acct. | Fine Bars | | | 101 068 | 2 089 25 | |
| " " | | " " Coin " | For Payments of Purchases | | | | 59 329 52 | |
| | | " Profit and Loss " | " assaying & Stamping | 109.21 | | | | |
| | | " " | " Alloy Charges | 5.36 | | | 11457 | |
| | | " Parting & Refining " | Parting & Refining " | 178.01 | | | | |
| | | " | Melting " | 56.00 | | | | |
| | | " | Bar " | 1.11 | | | 23515 | |
| | | | | | | | 59 188 19 | |
| June 16 | To | Gold Bullion Acct. | For the Fine Bars p/d. Depositors | | | 12826 | 885 30 | |
| " | | " " Coin " | " payment of Purchases | | | | 35 953 86 | |
| " | | Prof. and Loss Acct. | " Stamping & assaying 56.51 Alloy 3.23 | | | | 59 74 | |
| " | | " Parting & Refining " | " Parting & Refining 123.17 Melting 25.00 Bar .18 | | | | 1 18 65 | |
| | | | | | | | 37 047 55 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

1913

CR.

| | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jany 31 | By | Gold Bullion | Gold deposits | 4901 | 985 | 101333 | 09 |
| | | Silver . | Silver . | 3411 | 13 | 2148 | 98 |
| | | | | | | 103482 | 07 |
| Feby 28 | By | Gold Bullion | Gold deposits | 4151 | 800 | 85825 | 41 |
| | | Silver . | Silver . | 2448 | 08 | 1517 | 82 |
| | | | | | | 87343 | 23 |
| Mar 31 | By | Gold Bullion | Gold deposits | 3153 | 340 | 65185 | 41 |
| | | Silver . | Silver | 1053 | 13 | 604 | 04 |
| | | | | | | 65789 | 45 |
| Apr 30 | By | Gold Bullion | Gold Deposits | 3112 | 531 | 64961 | 99 |
| | | " Silver " | Silver Parted from Gold | 1097 | 24 | 636 | 42 |
| | | | | | | 65598 | 41 |
| May 31 | By | Gold Bullion acct. | Gold Deposits | 2861 | 283 | 59148 | 01 |
| | | " " Silver " " | Silver Parted from Gold. | 1067 | 39 | 640 | 18 |
| | | | | | | 59788 | 19 |
| June 16 | By | Gold Bullion | Gold Deposits | 1768 | 151 | 36551 | 00 |
| | | " Silver " | Silver Parted from Gold. | 821 | 61 | 496 | 55 |

DR.

# Deposit and Purchase acct.

| 1913 | | | | | Fine ~~STANDARD~~ OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 31 | To | Gold Bullion acct. | For Value of Gold in Bars pd. Depositors | | 105 671 | 2184 | 45 |
| " | " | " | " Coin " | " Payment of Purchase | | | 113069 | 17 |
| " | " | " | Profit and Loss " | " assaying & Stamping Charges | | | 174 | 38 |
| " | " | " | " " | " Alloy " | | | 10 | 22 |
| " | " | " | Parting & Refining " | " Parting & Refining " | | | 322 | 09 |
| " | " | " | " " | " Melting " | | | 67 | 00 |
| " | " | " | " " | " Bar " | | | 1 | 34 |
| Aug | 30 | " | Gold Bullion acct. | " Value of Fine Gold Bars paid Depositors | 60328 | | 124709 | |
| " | " | " | " Coin " | " Payment of Purchases | | | 3764758 | |
| " | " | " | Profit and Loss " | " Assaying and Stamping charges | | | 72 | 75 |
| " | " | " | " " | " Alloy " | | | 3 | 30 |
| " | " | " | Parting and Refining | " Parting & Refining charges | | | 99 | 22 |
| " | " | " | " " " | " Melting " | | | 44 | 00 |
| " | " | " | " " " | " Bar " | | | | |
| Sept. | 30 | " | Gold Bullion | For Value of Gold in Bars paid Depositors | 78520 | | 1623 | 16 |
| " | " | " | " Coin | " Payment of Purchases | | | 78894 | 86 |
| " | " | " | Profit and Loss | " Assaying & Stamping Charges | | | 115 | 31 |
| " | " | " | " " | " Alloy " | | | 6 | 16 |
| " | " | " | Parting & Refining | " Parting & Refining " | | | 184 | 80 |
| " | " | " | " " | " Melting " | | | 57 | 00 |
| " | " | " | " " | " Bar " | | | | 88 |
| | | | | | | | 235819 | 58 |
| Oct. | 31 | To | Gold Bullion | For the Value of Gold in Bars paid Depositors | | 13955 | 288 | 18 |
| " | " | " | " Coin | " " Payment of Purchases | | | 63866 | 52 |
| " | " | " | Profit and Loss | " " Assaying & Stamping Charges | | | 101 | 05 |
| " | " | " | " " | " " Alloy " | | | 5 | 68 |
| " | " | " | Parting & Refining | " " Parting & Refining " | | | 179 | 32 |
| " | " | " | " " | " " Melting " | | | 37 | 00 |
| " | " | " | " " | " " Bar " | | | | 24 |
| | | | | | | | 64478 | 16 |
| Nov | 29 | " | Gold Bullion Acc | For the Value of Gold in Bars paid Depositors | | 9654 | 1956 | 69 |
| " | " | " | " Coin " | " " Payment of Purchases | | | 67959 | 71 |
| " | " | " | Profit and Loss " | " " Assaying & Stamping Charges | | | 102 | 56 |
| " | " | " | " " | " " Allow " | | | 6 | 31 |
| " | " | " | Parting & Refining " | " " Parting & Refining " | | | 196 | 00 |
| " | " | " | " " | " " Melting " | | | 36 | 00 |
| " | " | " | " " | " " Bar " | | | 1 | 04 |
| | | | | | | | 70258 | 31 |
| Dec | 31 | " | Gold Bullion " | For the Value of fine Weight of Gold in Fine Bars paid Depositors | | 87921 | 1817 | 19 |
| " | " | " | " Coin | Payment of Purchases | | | 86788 | 35 |
| " | " | " | Profit and Loss " | Assaying & Stamping Charges | | | 121 | 55 |
| " | " | " | " " | Alloy " | | | 7 | 16 |
| " | " | " | Parting & Refining | Parting & Refining " | | | 215 | 79 |
| " | " | " | " " | Melting " | | | 38 | 00 |
| " | " | " | " " | Bar " | | | | 98 |
| | | | | | | | 88992 | 32 |

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# Deposit and Purchase Acct.

CR.

| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 31 | By Gold Bullion Acct. | Deposits | | | | | |
| " | " | " Silver " | Partings | | 3093 | | 114652 | 17 |
| Aug | 30 | " Gold " | Deposits | | | | 1174 | 48 |
| | | | | | | | 115828 | 65 |
| " | " | " Silver " | Partings | | | | 38630 | 80 |
| Sept. | 30 | " Gold " | Deposits | | | | 1837 | 96 |
| | | | | | | | 154943 | 21 |
| " | " | " Silver " | Partings | | | | 80165 | 88 |
| | | | | | | | 710 | 29 |
| | | | | | | | 235819 | 58 |
| Oct. | 31 | By Gold Bullion | Deposits | | 3093516 | | 6394876 | |
| " | " | " Silver " | Partings | | 88231 | | 52940 | |
| | | | | | | | 6447816 | |
| Nov | 29 | By Gold Bullion | Gold Deposits | | 3364890 | | 6955855 | |
| | | " Silver " | Silver Parted from Gold. | | 120752 | | 69976 | |
| | | | | | | | 7025831 | |
| Dec | 31 | By Gold Bullion | Deposits | | 4265859 | | 8818321 | |
| | | " Silver " | Parted from Gold. | | 188479 | | 80911 | |
| | | | | | | | 8899232 | |

DR.

# Deposit and Purchase a/c.

| 1914 | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 31 | To Gold Bullion a/c. | For the Val. of Fine Bars paid Depositors | | 18 510 | | |
| | | " " Coin " | " Payment of Deposits | | | 382 | 66 ✓ |
| | | " Profit and Loss " | " assaying and Stamping Charges | | | 58 | 470 ✓ |
| | | " " | " Alloy " | | | | 88 11 ✓ |
| | | " Parting & Refining " | " Parting and Refining " | | | | 539 ✓ |
| | | " " | " Melting " | | | 157 | 21 ✓ |
| " | " | " " | " Bar " | | | | 37 66 ✓ |
| Feb. | 28 | " Gold Bullion | " Val of Fine Bars paid Depositors | 96 412 | | 59 141 | 27 ✓ |
| | | " " Coin | " Payment of Deposits | 1 1 288 | | 1 | 710 ✓ |
| | | " Profit and Loss " | " Assaying and Stamping Charges | | | 53 | 993 00 ✓ |
| | | " " | " Alloy " | | | | 708 10 ✓ |
| | | " Parting and Refining " | " Parting and Refining " | | | | 82 10 ✓ |
| | | " | " Melting " | | | | 1 80 ✓ |
| " | " | " | " Bar " | | | | 1250 8 ✓ |
| March | 31 | " Gold Coin " | " Payment of Deposits | | | | 30 00 ✓ |
| " | " | " Profit and Loss " | " Assaying & Stamping charges | | | | 1 12 ✓ |
| " | " | " " " | " Alloy " | | | 115 | 105 60 |
| " | " | " Parting & Refining " | " Parting & Refining " | | | 54 | 042 96 ✓ |
| " | " | " " " | " Melting " | | | | 855 53 ✓ |
| | | | | | | | 4 43 ✓ |
| | | | | | | | 128 57 ✓ |
| | | | | | | | 32 00 ✓ |
| | | | | | | 169 | 399 09 |
| | | | | | | 169 | 399 09 |
| April | 30 | To Gold Coin a/c. | For the Payment of Deposits in Coin. | | | | 369 85 19 |
| " | " | " Profit and Loss " | " Assaying and Stamping Charges | | | | 67 76 |
| " | " | " " | " Alloy " | | | | 3 32 |
| " | " | " Parting & Refining " | " Parting & Refining " | | | | 90 56 |
| " | " | " " | " Melting | | | | 36 00 |
| May | 29 | " Gold Coin " | " Payment of Deposits in Coin | | | 31 | 8 83 |
| " | " | " Profit and Loss " | " Assaying & Stamping Charges | | | 388 | 08 68 |
| " | " | " " | " Alloy " | | | | 66 71 |
| " | " | " Parting & Refining " | " Parting & Refining " | | | | 3 19 |
| " | " | " " | " Melting " | | | | 102 20 |
| | | | | | | | 30 00 |
| June | 30 | " Gold Coin | For the Payments of Deposits in Coin | | | 76 | 9 01 |
| | | " Profit and Loss | " Assaying & Stamping Charges | | | 70 | 173 13 |
| | | " | " Alloy " | | | | 88 02 |
| | | " Parting & Refining " | " Parting & Refining " | | | | 5 61 |
| | | " | Melting " | | | | 163 93 |
| | | | | | | | 36 00 |
| | | | | | | 146 | 6 62 |
| July | 31 | To Gold Coin a/c. | For the Amt. paid for Deposits | | | | 18 866 68 |
| | | " Profit and Loss a/c. | " " Assaying & Stamping Charges | | | | 80 68 |
| | | " " | " " Alloy " | | | | 3 65 |
| | | " Parting & Refining " | " " Parting & Refining " | | | | 109 15 |
| | | " | " " Melting " | | | | 32 00 |
| Aug | 31 | " Gold Coin " | " " And paid for Deposits | | | 19 | 9 16 |
| " | " | " Profit and Loss " | " " A. & S. Charges 10.16 Alloy 2.26 | | | 21 | 403 18 |
| " | " | " Parting & Refining " | " " A & R " 60.01 Melting 2.00 | | | | 52 02 |
| Sept | 30 | " Gold Coin " | " " And paid for Deposits | | | | 84 01 |
| " | " | " Profit and Loss " | " " " A. & S. Charges 6.79 Alloy 3.32 | | | 33 | 421 78 |
| " | " | " Parting & Refining " | " " " Parting & Refining Charges 92.80 Melting 33.00 | | | | 68 11 |
| | | | | | | | 17 780 |
| | | | | | | 1 10 | 25 536 |

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# Deposit and Purchase a/c

1911

CR.

| | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 31 | By | Gold Bullion | Deposits | 2838 | 927 | 58685 | 81 |
| " | " | " | Silver " | Parted from Gold. | 813 | 47 | 555 | 56 |
| Feb. | 28 | " | Gold " | Deposits | 2680 | 314 | 55407 | 11 |
| " | " | " | Silver " | Partings " | 99 | 87 | 557 | 09 |
| March | 31 | " | Gold " | Deposits | 2599 | 183 | 53736 | 11 |
| " | " | " | Silver " | Partings from Gold | 995 | 31 | 557 | 38 |
| | | | | | 10922 | 374 | 169399 | 09 |
| April | 30 | By | Gold Bullion a/c. | Gold Deposits | 1790 | 835 | 37019 | 97 |
| " | " | " | Silver " " | Silver Parted from Gold. | 279 | 06 | 161 | 86 |
| May | 29 | " | Gold " " | Gold Deposits | 1870 | 987 | 38676 | 77 |
| " | " | " | Silver " " | Silver in " | 570 | 17 | 3314 | 31 |
| June | 30 | " | Gold " " | Gold Deposits | 3387 | 150 | 70018 | 66 |
| " | " | " | Silver " | Silver in " | 798 | 32 | 4605 | 05 |
| | | | | | 8696 | 542 | 179839 | 62 |
| July | 31 | By | Gold Bullion a/c. | Gold Deposits | 2361 | 965 | 48826 | 73 |
| " | " | " | Silver " | Silver in Gold Deposits | 488 | 47 | 2659 | 93 |
| Aug | 31 | " | Gold " " | Value of Gold in Deposits | 1326 | 849 | 27428 | 40 |
| " | " | " | Silver " " | " " Silver " " | 22 | 63 | 115 | 11 |
| Sept | 30 | " | Gold " " | Gold Deposits | 1613 | 714 | 33356 | 77 |
| " | " | " | Silver " " | Silver in " | 181 | 30 | 2592 | |
| " | " | " | Profit and Loss " | | | | | |
| " | " | " | Parting Refining " | | | | | |

DR.

# Deposit and Purchase a/c.

| 1914 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct | 31 | To Gold Coin A/c. | For the payments of Deposits | | | | 61 [illegible] | 50 |
| | | " Profit and Loss " | Charges Collected. | assaying + Stamping 9.7.64 | | | | |
| | | | | alloy 5 [illegible] | | | | |
| | | | | | | | 10 | 308 |
| | | " Parting + Refining " | | Parting + Refining 21 [illegible] 64 | | | | |
| | | | | Melting 39 00 | | | | |
| | | | | | | | 253 | 61 |
| | | | | | | | 6 [illegible] | 22 |
| Nov | 30 | " Gold Coin " | For the payment of Deposits | | | | 17 871 | 30 |
| " | " | " Profit and Loss " | Charges Collected | a + S. 33.32 | | | | |
| " | " | " Parting + Refining " | | alloy 1.76 | | | | |
| | | | | P + R 16.25 | | | 35 | 08 |
| | | | | Melting 15.00 | | | 6 | 25 |
| | | | | | | | 79 [illegible] | 85 |
| | | | | | | | 79 771 | 85 |
| Dec | 31 | To Gold Coin a/c. | For the payment of Deposits | | | | 26 587 | 39 |
| | " | " Profit and Loss " | Charges Collected | alloy 2.38 | | | | |
| | " | " Parting + Refining " | | a + S. [illegible] 11.71 | | | | |
| | | | | Melting 24.00 | | | 4 | 15 |
| | | | | P + R. 79.09 | | | 103 | 09 |
| | | | | | | | 26 [illegible] | 63 |
| 1915 | | | | | | | | |
| Jan | 30 | To Gold Coin a/c. | For the payment of Deposits | | | | 51 [illegible] | 561 |
| " | " | " Profit and Loss " | Charges Collected. | alloy 4.81 | | | | |
| " | " | " Parting + Refining " | | assaying + Stamping 87.71 | | | 9 | 255 |
| | | | | Melting 41.00 | | | | |
| | | | | P + R. 135.20 | | | 176 | 20 |
| | | | | | | | 51 [illegible] | 36 |
| Feb | 28 | " Gold Coin " | For the payment of Deposits | | | | 39 586 | 66 |
| " | " | " Profit and Loss " | Charges Collected. | assaying + Stamping alloy 3.96 71.61 | | | | |
| " | " | " Parting + Refining | | | | | 75 | 37 |
| | | | | Melting 37.00 | | | | |
| | | | | P + R. 105.77 | | | 142 | 77 |
| | | | | | | | 91 [illegible] | 75 |
| Mar | 31 | " Gold Coin | For the payment of Deposits | | | | 96 536 | 05 |
| " | " | " Profit and Loss | Charges Collected. | alloy .318 | | | | |
| " | " | " Parting + Refining | | a + S. 71.63 | | | 7 [illegible] | 81 |
| | | | | Melting 32.00 | | | | |
| | | | | P + R. 97.53 | | | 129 | 53 |
| " | " | " Deposit a/c | Lgt. Wt. U.S. Coin | Gold 81.58 | | | 188 [illegible] | 44 |
| | | | | Silver 3.86 | | | 85 | 31 |
| | | | | | | | 188 3 13 | 78 |
| | | | | | | | 188 313 | 78 |
| April | 30 | To Gold Coin account. | For the Payment of Deposits | | | | 36 504 | 51 |
| " | " | " Profit and Loss " | " Charges Collected. | alloy 3.36 | | | | |
| " | " | " Parting + Refining " | | a + S. 67.90 | | | 7 | 216 |
| | | | | Melting. 38.00 | | | | |
| | | | | P + R. 92.91 | | | 130 | 91 |
| | | | | | | | 36 [illegible] | 68 |
| May | 29 | " Gold Coin " | For the Payment of Deposits | | | | 50 591 | 19 |
| " | " | " Profit and Loss " | Charges Collected. | alloy 4.63 | | | | |
| " | " | " Parting + Refining " | | a + S. 80.19 | | | 8 | 821 |
| | | | | Melting 38.00 | | | | |
| | | | | P + R. 131.32 | | | 169 | 32 |
| | | | | | | | 81 [illegible] | 01 |
| June | 30 | " Gold Coin " | For the Payment of Deposits | | | | 6 738 | 36 |
| " | " | " Profit and Loss " | " Charges Collected | alloy .67 | | | | |
| " | " | " Parting + Refining " | | a + S. 15.21 | | | | |
| | | | | Melting 12.00 | | | 1 | 591 |
| | | | | P + R. 10.35 | | | 22 | 35 |
| | | | | | | | 9 [illegible] | 63 |
| July | 31 | To Gold Coin a/c. | For the Payment of Deposits. | | | | 91 847 | 10 |
| " | " | " " Profit and Loss a/c. | " " Charges Collected | alloy 7.48 | | | | |
| " | " | " Parting + Refining " | | a + S. 148.22 | | | 15 | 570 |
| | | | | Melting 58.00 | | | | |
| | | | | P + R. 181.86 | | | 239 | 86 |
| Aug | 31 | " Gold Coin " | For the Payment of Deposits | | | | 95 [illegible] | 96 |
| " | " | " Profit and Loss " | " " Charges Collected | alloy 3.61 | | | 39 [illegible] | 40 |
| " | " | " Parting + Refining " | " " " | a + S. 66.55 | | | | |
| | | | | Melting 31.00 | | | 10 | 221 |
| | | | | P + R. 100.19 | | | | |
| Sept | 30 | " Gold Coin | " " Payment of Deposits | | | | 31 | 19 |
| " | " | " Profit and Loss | " " Charges Collected | alloy 4.62 | | | 12 [illegible] | 77 |
| " | " | " Parting + Refining | " " " | a + S. 80.98 | | | 17 [illegible] | 15 |
| | | | | Melting 37.00 | | | 85 | 60 |
| | | | | P + R. 102.14 | | | | |
| | | | | | | | 14 [illegible] | 66 |

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# Deposit and Purchase a/c.

CR.

| 1914 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct. | 31 | By | Gold Bullion a/c. | For the Fine Weight and Value of Gold in Deposits | 2951 | 959 | 61022 | 16 |
| | | " | Silver " " | " " " Silver " | 15 | 10 63 | 781 | 76 |
| Nov | 30 | " | Gold " | " " " Gold " | 4 | 5 9 2 5 8 9 | 6 1 8 0 4 | 72 |
| " | " | " | Silver " | " " " Silver " | 865 | 772 | 17897 | 13 |
| | | | | | 1 | 1 6 90 | 70 | 50 |
| | | | | | 5 | 5 0 5 2 6 1 | 7 9 7 7 1 | 85 |
| | | | | | 5505261 | | 79771 | 85 |
| Dec | 31 | By | Gold Bullion a/c. | For the Fine Weight and Value of Gold in Deposits | 1278580 | | 26430 | 65 |
| " | " | " | Silver " | " " " Silver " | 639 | 52 | 306 | 98 |
| | | | | | 1 9 1 8 1 0 0 | | 26737 | 63 |
| 1915 | | | | | | | | |
| Jan | 30 | By | Gold Bullion a/c. | For the Fine Weight and Value of Gold in Deposits of the Month | 2473062 | | 51122 | 86 |
| " | " | " | Silver " | " " " Silver " | 11 | 69 78 | 561 | 50 |
| Feb. | 28 | " | Gold Bullion | " " Gold " | 3 | 6 4 2 8 4 | 5 1 6 8 3 | 36 |
| | | " | Silver " | " " " Silver " | 191 | 2508 | 39536 | 12 |
| | | | | | | 559 50 | 268 | 57 |
| Mar | 31 | " | Gold Bullion | " " Gold " | 6 | 1 4 8 5 2 | 9 1 4 8 0 | 5 |
| " | " | " | Silver " | " " Silver " | 4 | 6 5 8 0 2 | 96290 | 28 |
| | | | | | | 930 86 | 450 | 11 |
| | | | | | 11 | 7 0 3 7 5 4 | 188228 | 24 |
| " | " | " | " " | Lgt. Wt Coin | | 8 05 | 3 | 86 |
| " | " | " | Gold Bullion | " " | | 3 9 4 2 | 81 | 28 |
| | | | | | 11 | 7 1 5 7 4 6 | 188313 | 78 |
| April | 30 | By | Gold Bullion | For the Fine Weight and Value of Gold in Deposits for the Month | 1759431 | | 36370 | 67 |
| " | " | " | Silver " | " " " Silver " | 67 | 181 | 336 | 01 |
| | | | | | 2 | 8 3 1 2 4 1 | 36706 | 68 |
| May | 29 | " | Gold Bullion | " " " Gold " " | 2435617 | | 50348 | 79 |
| " | " | " | Silver " | " " " Silver | | 992 90 | 496 | 54 |
| | | | | | 5 | 8 5 9 7 5 8 | 8 1 5 5 2 | 01 |
| June | 30 | " | Gold Bullion | " " " Gold " " | | 32490 | 67635 | |
| " | " | " | Silver " | " " " Silver " | | 120 44 | 60 | 27 |
| | | | | | 6 | 3 0 5 1 0 2 | 94328 | 63 |
| July | 30 | By | Gold Bullion a/c. | For the Fine Weight and Value of Gold in Deposit | 4585152 | | 94783 | 65 |
| | | " | Silver " | " " " Silver " | | 931 12 | 459 | 31 |
| | | | | | 5 | 5 1 6 2 7 2 | 9 5 2 4 2 | 96 |
| Aug | 31 | " | Gold Bullion | " " " Gold " | 1905819 | | 39396 | 84 |
| " | " | " | Silver " | " " Silver " | | 509 22 | 242 | 91 |
| | | | | | 7 | 9 3 1 3 1 1 | 13 4 8 8 2 | 77 |
| Sept | 30 | " | Gold " | " " " Gold " | 2300,33 | | 47547 | 95 |
| " | " | " | Silver " | " " " Silver " | | 955 30 | 457 | 94 |
| | | | | | 11 | 1 8 6 7 4 5 | 182888 | 66 |

DR.

# Gold Bullion a/c

9587

| 19 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1912 | | | | | | | | | | |
| Jan | 30 | To Balance | | | | | 6690 | 593 | 124 477 | 17 |
| July | 31 | Deposit & Purchases | Deposits | | | | 5291 | 446 | 98 445 | 52 |
| | | " " | Gold | | | | 2210 | | 41 11 | |
| | | Profit & Loss | D M R Bar | | | # 1 | √820 | | 15 26 | √ |
| | | | | 11,903,929 | 221469.48 | | 11 985 669 | | 222 979 06 | |
| Aug | 31 | Deposit & Purchases | Deposits | | | | 3 894 150 | | 72 449 30 | |
| | | " " | Gold Coin | | | | 1 060 | | 19 72 | |
| | | Profit & Loss | D M R Bar | | | # 2 | √5444 | | 10 12 | √ |
| | | | | | | | 15 880 823 | | 295 458 20 | |
| Sept | 30 | To Deposit & Purchases | Deposits | (after 2654) | 10,558,875 | 196.445.19 | 3 363 499 | | 62 576 74 | |
| | | Profit & Loss | D M R Bar | Def (2654) | 8.563.206 | 159316.51 | 19 226 362 | | | |
| | | | | | | # 3 | √785 | | 14 60 | √ |
| | | | | | | | 19 245 107 | | 358 049 54 | |
| | | | | | | | | | | |
| Oct | 1 | To Balance | | 2389 defense | 8563.206 | | Fine Ounces | | | |
| | 31 | Deposit & Purchases | Deposits | Dep | 46,647.672 | 96,840.82 | 7 706 885 | | 159 316 51 | |
| | | Profit & Loss | D M R Bar | 2389 defense | 1,179 | 24,37 | 4685 851 | | 96 865 19 | |
| | | | | | 8863092 | 183,217.40 | √1132 | | 23 40 | √ |
| | | | | | | # 4 | 12 393 868 | | 256 205 10 | |
| Nov | 1 | To Balance | | | | | | | | |
| | 30 | Deposit & Purchases | Deposits | | | | 8 863 092 | | 183 217 44 | |
| | | Profit & Loss | D M Rom Bar | after 2389 | | | 5530 208 | | 114 319 65 | |
| | | | | 11.289.849 | | 233,383.04 | √122 | | 23 18 | √ |
| | | | | | | # 5 | 14 394 422 | | 297 560 27 | |
| Dec | 1 | To Balance | | | | | 11 289 849 | | 233 383 04 | |
| | 31 | Deposit & Purchases | Deposits | | | | 4028 820 | | 83 283 07 | |
| | | Profit & Loss | D M Rom Bar | defense 2389 | | | √788 | | 16 30 | √ |
| | | | | 5037.073 | 104,126.68 | | 15 319 457 | | 316 682 42 | |
| | | | | | | # 6 | | | | |
| 1913 | | | | | | | | | | |
| Jan | 1 | To Balance | | | | | 15 319 457 | | 316 682 42 | |
| | 30 | Deposits & Purchases | Deposits | | | | 5037 073 | | 104 126 68 | |
| | | Profit & Loss | D M R Bar | after 2389 | 9917.316 | 205 010 287 | 4901 985 | | 101 333 09 | |
| Feb | 28 | Deposit & Purchases | Deposits | | | | √703 | | 14 53 | √ |
| | | Profit & Loss | D M R Bar | # 2389 | 9,951,002 | 205.706.71 | 9 952 976 | | 205 742 30 | |
| | | | | | | # 8 | 4151 800 | | 85 825 41 | |
| Mar | 31 | Deposits & Purchases | Deposits | | | | √970 | | 20 04 | √ |
| | | Profit & Loss | D M R Bar | 2389 | 8195.434 | 169.416.05 | 14 092 537 | | 291 310 71 | |
| | | | | | | # 9 | 3153 340 | | 65 185 41 | |
| | | | | | | | √1252 | | 25 90 | √ |
| | | | | | | | 17 247 123 | | 356 581 06 | |
| April | 1 | To Balance | | | | | 23 55 | | 5 55 4 | |
| " | 30 | Deposits & Purchases | | | | | 8195 434 | | 169 416 05 | |
| " | " | Profit & Loss | D. M. Bar | 10 | | | 3142531 | √ | 64961 99 | √ |
| May | 31 | " Deposit and Purchases Acct. | Gold Deposit | | | | √1103 | √ | 2281 | √ |
| " | " | " Profit and Loss | D.M. Bar | " | | | 2861283 | √ | 59118 01 | √ |
| June | 16 | " Deposit and Purchases | Deposit | | | | √112 | √ | 2 32 | √ |
| " | " | " Profit and Loss | D.M.R. Bar | " | | | 1768 151 | √ | 36551 00 | √ |
| " | " | " | D.M.R. | " | | | √550 | √ | 11 379 | √ |
| " | " | " | D.M.R. | " | | | √1390 | √ | 28 74 | √ |
| " | " | " | D.M.R. Simplex Bar | | | | 6561 | √ | 135 63 | √ |
| " | " | 30 | D.M.R. Bar | left out by mine Sept. 1914 | | | 2389 | | 49 37 | |
| | | | | | | | 15 985 410 | | 330 450 63 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

CR.

| 19 1912 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 31 | By | Deposit & Purchase of | Fine Bars for the Month | | | | | |
| Aug 9 | " | New York assay office | Invoice | | 81 | 140 | 1509 | 58 |
| " 31 | " | Deposit & Purchase of | Fine Bars for the Month | #1 | 5170 | 403 | 96193 | 54 |
| Sept 12 | " | New York assay office | Invoice | | 70 | 407 | 1309 | 89 |
| " 30 | " | Deposit & Purchase | Fine Bars for the Month | #2 | 5280 | 432 | 98240 | 60 |
| | | Balance | | | 79 | 519 | 1479 | 42 |
| | | | | | 8563 | 206 | 159316 | 51 |
| | | | | | 19245 | 107 | 358049 | 54 |
| Oct 18 | By | New York Assay office | Invoice | #3 | 3494 | 54 | 72239 | 28 |
| " 31 | " | Deposit & Purchase of | Fine Bars for the Month | | 36 | 202 | 748 | 38 |
| | | Balance | | | 8863 | 092 | 183217 | 44 |
| | | | | | 12393 | 868 | 256205 | 10 |
| Nov 20 | By | New York Assay office | Invoice | #4 | 3020 | 578 | 62440 | 89 |
| " 30 | " | Deposit & Purchased | Fine Bars for the Month | | 83 | 995 | 1736 | 34 |
| " | " | Balance | | | 11289 | 849 | 233383 | 04 |
| | | | | | 14394 | 422 | 297560 | 27 |
| Dec 6 | By | New York assay office | Invoice | #5 | 4671 | 474 | 96567 | 94 |
| " 14 | " | " " " | Invoice | #6 | 5572 | 340 | 114156 | 89 |
| " 31 | " | Deposit & Purchase of | Fine Bars for the Month | | 88 | 570 | 1830 | 96 |
| | | Balance | | | 5037 | 073 | 104126 | 68 |
| | | | | | 15319 | 457 | 316824 | 41 |
| Jan 31 | By | Deposit & Purchase of | Fine Bars for the Month | | 22 | 447 | 464 | 02 |
| Feb 15 | " | New York assay office | Invoice | #7 | 4021 | 402 | 83129 | 75 |
| " 28 | " | Deposit & Purchase of | Fine Bars for the Month | | 97 | 680 | 2019 | 23 |
| Mar 8 | " | New York assay office | Invoice | #8 | 4892 | 468 | 101136 | 28 |
| " 31 | " | Deposit & Purchase of | Fine Bars for the Month | | 17 | 692 | 365 | 73 |
| | | Balance | | | 8195 | 434 | 169416 | 05 |
| | | | | | 17247 | 123 | 356531 | 06 |
| April 9 | By | New York assay office | Invoice | 9 | 4142 | 787 | 85639 | 00 |
| " 30 | " | Fine Bars for the month (D & P) | | | 9233 | 5 | 190876 | |
| May 1 | " | New York assay Office | " | 10 | 3146 | 59 | 65055 | 32 |
| " 26 | " | " " | " | 11 | 3237 | 189 | 66815 | 27 |
| " 30 | " | Deposit and Purchase | Fine Bars p'd Deposition during the Month | | 101 | 068 | 2089 | 25 |
| June 16 | " | " " | " " " | | 42 | 826 | 885 | 30 |
| " 21 | " | New York assay Office | Shipment | 12 | 2851 | 867 | 58953 | 32 |
| " 28 | " | " " | " | 13 | 1769 | 320 | 36575 | 29 |
| | | Balance | | | 606 | 549 | 12540 | 17 |
| | | | | | 15985 | 170 | 330450 | 63 |

DR.

# Gold Bullion Account

| 1913 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 1 | To | Balance | | 606549 | | 12550 | 12 |
| " | 31 | " | Deposit and Purchase Acct. | Deposits | 55455 | 71 | 1146 | 35 19 |
| " | " | " | " | " | Lgt. Vtgt. Gold Coins (Face Val. $177.50) | | 918 | |
| " | " | " | Profit and Loss | " | D. M. R. Bar # 1 | 3215.00 | 6453 041 | 1898 |
| | | | | | | | 1228 | 127 19 29 |
| | | | | | | | 61555 269 | 2540 |
| Aug | 30 | " | Deposit and Purchase | " | Deposits | | 1868300 | 38621 13 |
| " | " | " | " | " | Lgt. Vtgt. Gold Coin, | " 3215.00 | 168 | 967 |
| " | " | " | Profit and Loss | " | D.M. Bar # 2 | | 756 | 1565 |
| | | | | | | | 80 193 | 165866 12 |
| Sept. | 30 | " | Deposit and Purchase | " | Deposits | | 3877 413 | 80 154 35 |
| " | " | " | " | " | Lgt. Vtgt. Gold Coin | | 558 | 1153 |
| " | " | " | Profit and Loss Acct. | | D.M.R. Bar # 3. | | 1049 | 2169 |
| | | | | | | | 11902873 | 246053 71 |
| | | | | | 11902813 | | | |
| Oct | 1 | To | Balance | | 6125890 | | 126634 | 86 |
| " | 17 | " | Deposit and Purchase | Deposits | 2909055 | | 60135 | 57 |
| " | " | " | Profit and Loss | D.M.R. Bar # 1 | 1298 | | 2683 | |
| | | | | | 9036243 | | 186795 | 22 |
| | | | | | 9036243 | | 186795 | 24 |
| Oct | 17 | To | Balanced | | 7127609 | | 147350 | 29 |
| " | 24 | " | Deposit and Purchase | Deposits | 108279 | | 2238 | 34 |
| " | 29 | " | " | " | 76182 | | 1574 | 85 |
| | | | | | 7312070 | | 151153 | 48 |
| | | | | | 7312070 | | 151153 | 48 |
| Nov. | 1 | To | Balance | | 7128515 | | 147359 | 07 |
| " | 1 | " | Deposit and Purchase Acc. | Deposits # 226 | 2154 | | 4454 | |
| " | " | " | " | " 227 | 168815 | | 3489 | 71 |
| " | " | " | " | " 228 | 43063 | | 8902 | 0 |
| " | 6 | " | " | " 229 | 54964 | | 1136 | 20 |
| " | " | " | " | " 230 | 9425 | | 194 | 83 |
| " | " | " | " | " 231 | 23277 | | 4810 | 8 |
| " | 6 | " | " | " 225 | 1430208 | | 152595 | 63 |
| " | " | " | " | " 232 | 82356 | | 1702 | 87 |
| " | " | " | " | " 233 | 52740 | Lgt. Vtgt. Coin | 1090 | 23 |
| " | " | " | " | " 234 | 15480 | " | 320 | 00 |
| " | " | " | " | " 235 | 12862 | | 265 | 88 |
| " | 10 | " | " | " 236 | 3896 | | 80 | 54 |
| " | " | " | " | " 240 | 1651 | | 34 | 12 |
| " | " | " | " | " 231 | 298424 | | 6168 | 97 |
| " | 11 | " | " | " 238 | 437688 | | 9041 | 81 |
| " | " | " | " | " 239 | 424115 | | 8767 | 24 |
| " | " | " | " | " 251 | 1516 | | 31 | 35 |
| " | " | " | " | " 247 | 14422 | | 298 | 14 |
| " | 12 | " | " | " 243 | 8175358 | | 168935 | |
| " | " | " | " | " 244 | 24078 | | 4971 | 2 |
| " | " | " | " | " | 9465 | | 195 | 53 |
| " | 15 | " | " | " 246 | 8800351 | | 181900 | 00 |
| " | " | " | " | " | 10063 | | 2080 | 2 |
| " | 16 | " | " | " 241 | 8810414 | | 182127 | 02 |
| " | " | " | " | " 248 | 21107 | | 436 | 32 |
| " | " | " | " | " 249 | 29061 | | 600 | 76 |
| " | " | " | " | " 250 | 37122 | | 767 | 39 |
| " | " | " | " | " 251 | 6319 | | 130 | 67 |
| " | " | " | " | " 254 | 8124 | | 167 | 94 |
| " | " | " | " | | 23806 | | 492 | 13 |
| " | " | " | " | | 157038 | | 3246 | 21 |
| " | " | " | Carried forward. | | 10888 | | 225 | 06 |
| | | | | | 9103879 | | 188193 | 51 |
| | | | | | 9103879 | | 188193 | 51 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion Account

CR.

| 1913 | | | | | Fine ~~STANDARD~~ OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 31 | By Deposit and Purchase Acct. | Fine Bars paid Depositors during this Month | | 105671 | | 2184 | 65 |
| Aug | 1 | " New York Assay Office | Bullion Shipd Invoice # 1 | | 5539 | 64 | 11436 | 17 |
| " | 30 | " Deposit and Purchase " | Fine Bars paid Depositors during this Month | | 60328 | | 1247 | 09 |
| | | | | | 5648 | 63 | 116797 | 71 |
| Sept. | 30 | " " " " | " " " " " " " | | 78520 | | 1623 | 16 |
| | | | | | 5776983 | | 1194087 | |
| | | " Balance | | 6125.890 | 6125890 | | 126632 | 84 |
| | | | | | 11902873 | | 246053 | 71 |
| Oct. | 3 | By New York Assay Office | Bullion Shipd Invoice # 2 | | 1894679 | | 39166 | 47 |
| " | 17 | " Deposit and Purchase Acct. | Fine Gold Bars paid Depositors | | 13955 | | 288 | 48 |
| | | | | | 1908634 | | 39454 | 95 |
| | | " Balance | | | 7127609 | | 147302 | 29 |
| | | | | | 9036243 | | 186795 | 24 |
| Oct. | 24 | By Philadelphia Mint | Gold Bullion Shipd Invoice # 1 | | 108112 | | 2234 | 88 |
| " | 28 | " " " | " " " " 2 | | 75453 | | 1559 | 53 |
| | | | | | 183555 | | 3794 | 41 |
| | | " Balance | | | 7128515 | | 147359 | 07 |
| | | | | | 7312070 | | 151153 | 48 |
| Nov. | 1 | By New York assay Office Ofs | Gold Bullion Shipd Invoice # 3. | | 213037 | | 4403 | 85 |
| " | 5 | " " " " " | " " " 4 | | 87262 | | 1803 | 85 |
| " | 6 | " " " " " | " " " 5 | | 161442 | | 3337 | 34 |
| " | " | " Deposit and Purchase " | Fine Gold Bars paid Depositors | | 94654 | | 1956 | 69 |
| " | 10 | " New York assay Office " | Gold Bullion Shipd Invoice 6 | | 302580 | | 6254 | 87 |
| " | 11 | " " " | " " " 7 | | 875780 | | 18103 | 98 |
| | | | | | 1734757 | | 35860 | 58 |
| " | 17 | " " " | " " " 8 | no pulse | 24570 | | 507 | 90 |
| " | 12 | " " " | " " " 9 | | 9978 | | 206 | 21 |
| " | 19 | " " " | " " " 10 | | 280934 | | 5807 | 42 |
| " | " | " " " | " " " 11 | | 13356 | | 276 | 09 |
| | | | | | 2063595 | | 42658 | 26 |
| " | " | " Amts forwarded | | | 2063595 | | 42658 | 26 |

DR.

# Gold Bullion a/c.

| 1913 | | | | | Fine/ ~~STANDARD~~ OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Nov | 19 | To Amts b/f. forward. | | | 9103 | 879 | 188193 | 51 |
| " | " | " Deposit and Purchase a/c. | Deposit * | 253 | | 2778 | | |
| | | | | | 9106 | 651 | 188250 | 97 |
| " | 21 | " " " " " | " | 254 | | 1380 | | 51 12 |
| " | " | " " " " " | " | 255 | | 116370 | 2405 | 58 |
| " | " | " " " " " | " | 256 | | 2125 | | 90 53 |
| " | 22 | " " " " " | " | 257 | | 7685 | | 50 14 |
| " | " | " " " " " | " | 258 | | 34650 | | 158 87 |
| " | 25 | " " " " " | " | 259 | | 189852 | | 716 28 |
| " | " | " " " " " | " | 260 | | 13881 | 24 | 596 13 |
| " | " | " " " " " | " | 261 | | 10800 | | 286 96 |
| " | " | " " " " " | " | 262 | | 1071 | | 223 26 |
| " | 29 | " " " " " | " | 263 | | 2631 | | 81 17 |
| " | " | " Profit and Loss | D.M.V. Bar | * 5 | 10493405 | | 2169176 | 51 16 |
| | | | | | | 672 | | 13 90 |
| | | | | | 10494077 | | 2169316 | 52 |
| Dec | 1 | To Balance | | | | | | 5 30 |
| " | 1 | " Deposit and Purchase a/c | Deposit | 264 | 7016955 | | 1456732 | 28 |
| " | " | " " " " " | " | 265 | | 19265 | | 3982 51 |
| " | " | " " " " " | " | 266 | | 42492 | | 878 40 |
| " | " | " " " " " | " | 267 | | 39015 | | 806 51 |
| " | " | " " " " " | " | 268 | | 4411 | | 91 18 |
| " | " | " " " " " | " | 269 | | 66889 | | 1382 72 |
| " | " | " " " " " | " | 270 | | 90036 | | 1861 21 |
| " | " | " " " " " | " | 271 | | 10038 | | 207 52 |
| " | 4 | " " " " " | " | 272 | 14924490 | | 1548535 | |
| " | " | " " " " " | " | 273 | | 19273 | | 398 42 |
| " | " | " " " " " | " | 274 | | 19548 | | 404 09 |
| " | " | " " " " " | " | 275 | | 8181 | | 169 12 |
| " | 10 | " " " " " | " | 276 | 15394497 | | 1556698 | |
| " | " | " " " " " | " | 277 | | 2973 | | 61 45 |
| " | " | " " " " " | " | 278 | | 208096 | | 4301 73 |
| " | 17 | " " " " " | " | 279 | | 14306 | | 295 72 |
| " | " | " " " " " | " | 280 | | 2935 | | 60 67 |
| " | " | " " " " " | " | 281 | | 6669 | | 1378 88 |
| " | 16 | " " " " " | " | 282 | | 4029 | | 832 71 |
| " | " | " " " " " | " | 283 | | 2156 | | 44 58 |
| " | " | " " " " " | " | 284 | | 49212 | | 1017 30 |
| " | 17 | " " " " " | " | 285 | | 240750 | | 4976 74 |
| " | " | " " " " " | " | 286 | | 519 | | 10 73 |
| " | " | " " " " " | " | 287 | | 11165 | | 533 13 |
| " | " | " " " " " | " | 288 | 8145302 | | 1683946 | |
| " | 22 | " " " " " | " | 289 | | 43082 | | 890 59 |
| " | " | " " " " " | " | 290 | | 1081047 | | 2241 42 |
| " | " | " " " " " | " | 291 | | 11349 | | 234 60 |
| " | " | " " " " " | " | 292 | | 203834 | | 4213 62 |
| " | " | " " " " " | " | 293 | | 7251 | | 149 88 |
| " | " | " " " " " | " | 294 | | 29706 | | 614 08 |
| " | 23 | " " " " " | " | 295 | 9621571 | | 1988934 | |
| " | " | " " " " " | " | 296 | | 12525 | | 258 92 |
| " | " | " " " " " | " | 297 | | 7395 | | 152 81 |
| " | 26 | " " " " " | " | 298 | 9641491 | | 1993116 | |
| " | " | " " " " " | " | 299 | | 233204 | | 4820 76 |
| " | " | " " " " " | " | 300 | | 3468 | | 71 68 |
| " | " | " " " " " | " | 301 | | 29403 | | 607 81 |
| " | 30 | " " " " " | " | 302 | 9907566 | | 2048041 | |
| " | " | " Amts forwarded. | | | 9919198 | | 2051088 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion a/c.

CR.

| 1913 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. | |
|---|---|---|---|---|---|---|---|---|---|
| Nov. | 19 | By Amts brot. forward. | | | 2063595 | | 1265826 | | |
| " | 21 | " New York Assay Office | Gold Bullion Shipd. | Invoice # 12 | 122766 | | 25377 | 78 | ✓ |
| " | 22 | " " " | " " | " 13 | 41742 | | 8628 | 88 | ✓ |
| " | 25 | " " " | " " | " 14 | 121616 | | 2511552 | | ✓ |
| " | 29 | " " " | " " | " 15 | 2603 | | 5380 | | ✓ |
| " | " | " Balance | | | 3447122 | | 7125824 | | |
| | | | | | 7046955 | | 14567328 | | |
| | | | | | 10494077 | | 21693152 | | |
| Dec | 3 | By New York Assay Office | Gold Bullion Shipd | Invoice # 16 | 287026 | | 593338 | | ✓ |
| " | " | " " " | " " | " 17 | 156353 | | 323211 | | ✓ |
| | | | | | 443379 | | 916549 | | |
| " | 4 | " " " | " " | " 18 | 46022 | | 95135 | | ✓ |
| | | | | | 489401 | | 1011684 | | |
| " | 10 | " " " | " " | " 19 | 210373 | | 434880 | | ✓ |
| " | 12 | " " " | " " | " 20 | 23510 | | 48599 | | ✓ |
| | | | | | 723284 | | 1495163 | | |
| " | " | " Deposit and Purchase | " in Fine Bars paid Depositor | | 14105 | | 29159 | | ✓ |
| " | 16 | " New York assay Office | " " Shipd | Invoice # 21 | 5963 | | 12328 | | ✓ |
| " | " | " " " | " " | " 22 | 288909 | | 597228 | | ✓ |
| | | | | | 1032661 | | 2133878 | | |
| " | 18 | " " " | " " | " 23 | 74303 | | 153597 | | ✓ |
| " | " | " Deposit and Purchase | " in Fine Bars paid Depositor | | 73816 | | 152590 | | ✓ |
| " | 23 | " New York Assay Office | " " Shipd | Invoice # 24 | 1493675 | | 3087702 | | ✓ |
| | | | | | 2674055 | | 5527767 | | |
| " | 26 | " " | " " | " 25 | 266825 | | 551512 | | ✓ |
| | | | | | 2938880 | | 6075209 | | |
| " | 30 | " Amts forwarded | | | | | | | |

DR.

# Silver Bullion

| 19 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| 1912 | | | | | | | | |
| June | 30 | To Balance | | AG. 112.45 | 3272 | 53 | 1774 | 64 |
| July | 31 | " Deposit & Purchases | Silver Parting | | 2483 | 75 | 1360 | 56 |
| | | Profit & Loss | " D M R Bar | #1 | | 66 | | |
| | | | | | 5756 | 94 | | 35 |
| Aug | 31 | Deposit & Purchases | Silver Bullion Parted | | 1880 | 80 | 1006 | 59 |
| | | Profit & Loss | " D M R Bar | #2 | | 82 | | |
| | | | | | 7638 | 56 | 4142 | 45 |
| Sept | 30 | Deposit & Purchases | Silver Bullion Parted | | 1473 | 74 | 818 | 87 |
| | | Profit & Loss | " D M R Bar | #3 | | 36 | | 20 |
| | | | | | 9112 | 66 | 4961 | 66 |
| Oct | 1 | To Balance | | | 2912 | 80 | 1767 | 83 |
| Dec | 31 | " Deposit & Purchases | Silver Bullion Parted | | 1185 | 41 | 742 | 94 |
| | | Profit & Loss | " " D M R Bar | #4 | | 40 | | 25 |
| | | | | | | | 2511 | 02 |
| Nov | 1 | To Balance | | | 240323 | | 149870 | |
| | 30 | Deposit & Purchases | Silver Bullion Parted | | 4809 | 95 | 2982 | 17 |
| | | Profit & Loss | " " D M R Bar | #5 | | 112 | | 19 |
| | | | | | 7214 | 30 | 4481 | 76 |
| Dec | 1 | To Balance | | | 5881 | 65 | 3659 | 01 |
| | 31 | Deposit & Purchases | Silver Bullion Parted | | 3400 | 23 | 2142 | 13 |
| | | Profit & Loss | " " D M R Bar | 6 | | 59 | | 37 |
| | | | | | 9282 | 47 | 5801 | 51 |
| 1913 | | | | | | | | |
| Jan | 1 | To Balance | | | 3711 | 78 | 2068 | 72 |
| | 31 | Deposit & Purchases | Silver Bullion Parted | | 3227 | 88 | 2044 | 27 |
| | | Profit & Loss | " " D M R Bar | 7 | 3411 | 13 | 2148 | 98 |
| | | | | | | 35 | | 34 |
| Feb | 28 | Deposit & Purchases | " " Parted | | 2448 | 08 | 1517 | 82 |
| | | Profit & Loss | " " D M R Bar | 8 | | 67 | | 41 |
| Mar | 31 | Deposit & Purchases | " " Parted | | 1053 | 13 | 604 | 04 |
| | | Profit & Loss | " " D M R Bar | 9 | | 45 | | 25 |
| | | | | | 10141 | 84 | 6313 | 11 |
| April | 1 | To Balance | | | 3711 | 78 | 2068 | 72 |
| | 30 | Deposits & Purchases | Partings | | 3327 | 23 | 2019 | 91 |
| | " | Profit & Loss | " D. M. R. Bar # 10 | | 1097 | 24 | 636 | 42 |
| | | | | | | 40 | | 73 |
| | | | | | 44487 | | 7656 | 56 |
| May | 1 | To Balance | | | 19736 | | 11364 | |
| " | 31 | " Deposit and Purchases Acct. | Silver Parted from Gold. | | 1067 | 29 | 610 | 18 |
| " | " | " Profit and Loss " | D. M. R. Bar # 11 | | | 61 | | 37 |
| | | | | | 30803 | 06 | 17729 | |
| June | 1 | To Balance | | | 8609 | | 5113 | |
| " | 16 | " Deposit and Purchases Acct | Silver Parted from Gold. | | 8276 | 1 | 4965 | 55 |
| | | " Profit and Loss " | D. M. R. Bar # 12 | | 297 | | 178 | |
| | | " " " | D. M. R. " 1 | | 79 | | 47 | |
| | " | " " " | " Surplus | | 13805 | | 8029 | |
| " | 30 | " " " | " " 1912 not Deposited | | 1112 | 18 | 6730 | |
| | | | | | 19769 | | 11764 | |

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16 x 21.

CR.

| 19 1912 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Aug 9 | By New York assay office | Mince | #1 | | 3383 | 86 | 1831 | 82 |
| Sept 12 | " | " | 2 | | 2492 | 36 | 1362 | 01 |
| | " Balance | | | | 5876 | 22 | 3193 | 83 |
| | | | | | 3236 | 44 | 1767 | 83 |
| | | | | | 9112 | 66 | 4961 | 66 |
| | | | | | 9112 | 66 | 4961 | 66 |
| Oct 18 | By New York assay office | Mince | #3 | | 1695 | 38 | 1012 | 12 |
| | " Balance | | | | 2403 | 73 | 1498 | 90 |
| | | | | | 4098 | 61 | 2511 | 02 |
| Nov 21 | By New York assay office | | #4 | | 1332 | 65 | 822 | 75 |
| | " Balance | | | | 5881 | 65 | 3659 | 01 |
| | | | | | 7214 | 30 | 4481 | 76 |
| Dec 6 | By New York assay office | Mince | #5 | | 1190 | 29 | 746 | 00 |
| 14 | " " " | | | | 4817 | 40 | 2986 | 79 |
| 30 | Gold Com op | Refund of Commercial Nat'l Bk Deposit Rec'd #1098 | | | | 46 | 95 | 27 | 45 |
| | Balance | | | | 3277 | 83 | 2041 | 27 |
| | | | | | 9281 | 47 | 5801 | 51 |
| Jan 15 | By New York assay office | Mince | #7 | | 3403 | 87 | 2144 | 43 |
| Mar 8 | " " | " | #8 | | 3410 | 74 | 2148 | 77 |
| | Balance | | | | 3327 | 73 | 2019 | 91 |
| | | | | | 10141 | 84 | 2019 | 91 |
| April 9 | By New York assay office | Mince | #9 | | 24518 | 1 | 15201 | 2 |
| | " Balance | | | | 19730 | 6 | 11364 | 4 |
| | | | | | 44248 | 7 | 26565 | 6 |
| May 1 | By New York Assay Office | Invoice | No 10797 | #10 | 10585 | 2 | 6070 | 2 |
| " 26 | " " " " | " | No 12010 | 11 | 11365 | 5 | 6591 | 4 |
| | " Balance | | | | 8406 | 9 | 5111 | 3 |
| | | | | | 30361 | 6 | 17772 | 9 |
| June 26 | By Bullion Shipped to N.Y. Assay Office | Invoice #12 | | | 10724 | 5 | 6264 | 4 |
| " 26 | " " " " | " 13 | | | 8329 | 5 | 4997 | 7 |
| " 30 | " Balance | | | | 2029 | | 1308 | |
| | | | | | 19769 | | 11577 | 5 |

DR.

# Silver Bullion Account

| 1913 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 1 | To | Balance | | | 20 | 29 | | 13 | 08 |
| " | 31 | " | Deposit and Purchase Acct. | Silver Parted from Gold. | 2024 | 91 | 1174 | 48 |
| " | " | " | Profit and Loss " | D.M.R. Bar № 1 | | 51 | | 30 |
| Aug | 30 | " | Deposit and Purchase " | Silver Partings | 834 | 51 | 483 | 96 |
| " | " | " | Profit and Loss " | D.M.R. Bar № 2 | | 36 | | 21 |
| Sept. | 30 | " | " " " | " " " 3 | | 58 | | 35 |
| " | " | " | Deposit and Purchase " | Silver Parted from Gold. | 1226 | 54 | 710 | 29 |
| | | | | | 4107 | 60 | 2382 | 67 |
| | | | | | 4107 | 60 | 2382 | 67 |
| Oct | 1 | To | Balance | | 2073 | 68 | 1203 | 00 |
| " | 17 | " | Deposit and Purchase A/c. | Silver Parted from Gold. | 805 | 1 | 483 | 10 |
| " | " | " | Profit and Loss " | D.M.R. Bar № 1 | | 72 | | 43 |
| | | | | | 2879 | 54 | 1686 | 53 |
| | | | | | 2879 | 54 | 1686 | 53 |
| Oct. | 17 | To | Balance | | 2034 | 37 | 1196 | 33 |
| " | 24 | " | Deposit and Purchase | Silver Parted from Gold. | | 67 | 91 | 40 |
| " | 29 | " | " " " | " " " | | 9 | 26 | 5 |
| | | | | | 2111 | 54 | 1242 | 63 |
| | | | | | 2111 | 54 | 1242 | 63 |
| Nov | 1 | To | Balance | | 2034 | 56 | 1196 | 44 |
| " | 1 | " | Deposit and Purchase A/c. | Silver Parted from Gold. № 226 | | | 51 | 30 |
| | | | | " " " " 227 | | | 9 | 5 |
| | | | | " " " " 228 | | | 6 | 10 |
| " | 5 | | | " " " " 229 | | | 2044 | 1200 |
| | | | | 230 | | | 33 | 33 |
| | | | | 231 | | | 5 | 20 |
| | | | | | | | 14 | 97 |
| | 6 | | | 225 | | | 2695 | 61 |
| | 6 | | | 234 | | | 903 | 521 |
| | 6 | | | 232 | | | 170 | 273 |
| | 10 | | | 235 | | | 2109 | 1239 |
| | | | | 236 | | | 41 | 24 |
| | | | | 240 | | | 69 | 40 |
| | 7 | | | 237 | | | 108 | 62 |
| | | | | 238 | | | 1923 | 1306 |
| | | | | 239 | | | 1715 | 9985 |
| | | | | 241 | | | 36 | 21 |
| | | | | | | | 09 | 05 |
| | 14 | | | 244 | | | 2586 | 284 |
| | 19 | | | 245 | | | 490 | 1519 |
| | | | | 246 | | | 2591 | 719 |
| | | | | 247 | | | 1240 | 965 |
| | | | | 248 | | | 1664 | 1163 |
| | | | | 249 | | | 2005 | 202 |
| | | | | 250 | | | 318 | 182 |
| | | | | 251 | | | 314 | 895 |
| | | | | 252 | | | 1543 | 2018 |
| | | | | 253 | | | 3486 | 89 |
| | 21 | | | 254 | | | 154 | 82 |
| | | | | 255 | | | 152 | 1963 |
| | | | | 256 | | | 3021 | 116 |
| | | | | 257 | | | 200 | 500 |
| | 22 | | | | | | 862 | 73 |
| | 25 | | | 259 | | | 125 | 131 |
| | | | | 260 | | | 226 | 1083 |
| | | | Amts forwarded | | | | 17730 | 433 |
| | | | | | 3011 | 16 | 1478 | 89 |
| | | | | | 3011 | 16 | 1478 | 89 |

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Form No. 285.
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# Silver Bullion Account

CR.

| 1913 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Aug | 1 | By | New York Assay Office | Bullion Ship'd | Invoice #1 | 2033 | 92 | 1179 | 67 |
| Sept. | 30 | " | Balance | | | 2073 | 68 | 1203 | 00 |
| | | | | | | 4107 | 60 | 2382 | 67 |
| Oct. | 3 | By | New York Assay Office | Bullion Ship'd | Invoice #2 | 815 | 17 | 490 | 20 |
| | | " | Balance | | | 2031 | 37 | 1196 | 33 |
| | | | | | | 2879 | 54 | 1686 | 53 |
| Oct. | 27 | By | Philadelphia Mint | Silver Bullion Ship'd | Invoice #1 | 67 | 81 | 50 | 69 |
| " | 28 | " | " | " | " 2 | 2 | 17 | 5 | 50 |
| | | " | Balance | | | 7698 | | 4619 | |
| | | | | | | 2031 | 56 | 1196 | 44 |
| | | | | | | | | 1252 | 63 |
| | | | | | | 2111 | 54 | 1252 | 63 |
| Nov | 1 | By | New York Assay Office | Silver Bullion Ship'd | Invoice #3 | 7 | 44 | 4 | 32 |
| " | 5 | " | " | " | " 4 | 53 | 25 | 30 | 89 |
| " | 6 | " | " | " | " 5 | 13 | 55 | 7 | 86 |
| | | | | | | 7 | 24 | 4 | 07 |
| " | 10 | " | " | " | " 6 | 109 | 07 | 63 | 26 |
| " | 11 | " | " | " | " 7 | 366 | 87 | 212 | 78 |
| | | | | | | 550 | 18 | 319 | 11 |
| " | 14 | " | " | " | " 9 | 4 | 85 | 2 | 81 |
| " | 19 | " | " | " | " 10 | 416 | 52 | 241 | 58 |
| " | " | " | " | " | " 11 | 2 | 89 | 1 | 68 |
| | | | | | | 974 | 14 | 565 | 18 |
| " | 21 | " | " | " | " 12 | 11 | 76 | 6 | 82 |
| " | 22 | " | " | " | " 13 | 2 | 21 | 1 | 28 |
| | | | | | | 988 | 41 | 573 | 28 |
| " | 25 | " | Amts forwarded | | | | | 9881 | 5328 |

DR.

# Gold Coin

| 1912 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| June 30 | To Balance | | | | | 112432 | 90 |
| | " Bullion Fund a | J.O 35778 | m.o | | | 100000 | 00 |
| | " " | JO 35777 | n.y | | | 100000 | 00 |
| | | | | | | 312432 | 90 |
| | | | | | | 312432 | 90 |
| Aug 1 | To Balance | | | | | 214621 | 08 |
| 5 | " Profit Loss | Proceeds sweeps shipped Pa Mint | | 1488 74 | | 1488 | 74 |
| | | | | | | 216109 | 82 |
| | | | | | | 216109 | 82 |
| Sept 1 | To Balance | | | | | 142435 | 84 |

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CR.

| 19 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1917 | | | | | | | | | | |
| July | 6 | By Deposit & Purchases | | | | | | | | |
| | 8 | " " " | | 1117.64 | 918.44 | 32110.18 | | | 33028 | 62 |
| | | | | | 3 26 | 680 29 | | | 683 | 55 |
| | 9 | " " " | | | 9357 | 9513 49 | | | 9607 | 04 |
| | 10 | " " " | | 391 94 | 16.01 | 302 16 | | | 318 | 17 |
| | 11 | " " " | | | 158 35 | 19568 73 | | | 19727 | 08 |
| | 12 | " " " | | 1505.58 | 1189 63 | 62 17485 | | | 63 30648 | |
| | 16 | " " " | | | 1538 | 1123.36 | | | 1138 | 74 |
| | 17 | " " " | | 1509.58 | 777 | 1703.20 | | | 1711 | 17 |
| | | | | | 12127.8 | 65081.61 | | | 66214 | 49 |
| | 18 | " " " | | | 87 | 1026 | | | 103 | 56 |
| | 19 | " " " | | | 263 | 221 63 | | | 224 | 26 |
| | | | | | 1216.28 | 6525.93 | | | 6752 | 21 |
| | 22 | " " " | | 1509.58 | 595 | 6797 | | | 673 | 92 |
| | | | | | 12223 | 45 1 3 90 | | | 67216 | 13 |
| | 25 | " " " | | | 10548 | 2516386 | | | 25269 | 34 |
| | 26 | " " " | | | 15277 | 911577.6 | | | 9268 | 57 |
| | | | | | 519 | 417.60 | | | 422 | 59 |
| | 27 | " " " | | | 317 | 1718.14 | | | 1721 | 31 |
| | 29 | " " " | | | 294 | 1485 | | | 151 | 79 |
| | | | | 1509.58 | 1339.01 | 93542.15 | | | 94781 | 16 |
| | 30 | " " " | | | 17.51 | 2526.17 | | | 2538 | 68 |
| | | | | | 1356.52 | 1556332 | | | 97319 | 84 |
| | 31 | " " " | | | 222 | 2146 | | | 215 | 68 |
| | | | | | 1358.74 | 96176 78 | | | 97 | 53552 |
| | | | | | 1.82 | 274 68 | | | 27630 | |
| | | Balance | | 1509.58 | 1360.56 | 96431 26 | | | 97 81182 | |
| | | | | | | 1560 56 | | | 214 6208 | |
| | | | | | | 97 81 1 82 | | | 312 43290 | |
| Aug | 2 | By Deposit & Purchases | | | 1.28 | 62 49 | | | 63 | 77 |
| | | " Propt & Jop of | | C.D. # 344 proceeds Sweeps & Clippings Pc Mint | 13.661 | | | | 1488 | 74 |
| | 5 | " Deposit & Purchases | | | 1.28 | 62.49 | | | 1553 | 37 |
| | | | | | 258.51 | 15291.86 | | | 17 | 10288 |
| | 7 | " " " | | 415.29 | 5.65 | 24.29 | | | 29 | 92 |
| | 8 | " " " | | | 823 | 1537864 | | | 14583 | 3 |
| | | | | | | 1450.19 | | | | |
| | 9 | " " " | | | 57 | 201 05 | | | 201 | 56 |
| | 12 | " " " | | 1509.58 | 414.16 | 12029.79 | | | 18792 | 69 |
| | | | | | 35 | 69.05 | | | 69 | 35 |
| | 13 | " Propt & Jop of | | C.D. # 295 Dust Brass Sweeps Ba Brass in Chips | 267.45 | | | | | |
| | | | | | 129.26 | 396.75 | | | 396 | 75 |
| | | " Deposit & Purchases | | 415.29 | 27446 | 17098 84 | | | 8723 | 78 |
| | | | | | 437.53 | 8286 25 | | | | |
| | 14 | " " " | | 894.60 | 872 | 1243.72 | | | 1252 | 44 |
| | | | | 1309.89 | 720 71 | 26628 81 | | | 29235 | 01 |
| | 15 | " " " | | | 476 | 1032 58 | | | 1037 | 29 |
| | 16 | " " " | | | 935 | 122 23 | | | 125 | 58 |
| | 17 | " " " | | | 976 | 3660 07 | | | 3649 | 83 |
| | 19 | " " " | | | 653 | 865 96 | | | 876 | 49 |
| | | | | | 7451 | 32293 60 | | | 3492 | 20 |
| | 21 | " " " | | | 8205 | 11657 93 | | | 11734 | 96 |
| | 22 | " " " | | | 1108 | 2413 66 | | | 2422 | 56 |
| | | | | 1309.89 | 838.22 | 46360 01 | | | 67085 | 72 |
| | 24 | " " " | | | 3046 | 2600 53 | | | 2630 | 99 |
| | 26 | " " " | | | 10562 | 20085 21 | | | 20190 | 83 |
| | | | | 1309.89 | 9730 | 69045 75 | | | 71905 | 54 |
| | 27 | " " " | | | 3028 | 1519 78 | | | 1550 | 06 |
| | 30 | " " " | | | 201 | 216.37 | | | 218 | 38 |
| | | | | | 100659 | 7078 19 | | | 73473 | 88 |
| | | Balance | | | | 71268.49 | | | 142435 | 84 |
| | | | | | | | | | 216109 | 82 |
| Sept | 4 | By Deposit & Purchases | | | 94.59 | 8509.72 | | | 8604 | 31 |
| | 5 | " " " | | | 1.02 | 84.62 | | | 85 | 64 |
| | 6 | " " " | | 495.20 | 11.74 | 837.04 | | | 848 | 78 |
| | 7 | " " " | | | 109 | 2538.5 | | | 2549 | 4 |
| | | | | | 1081.44 | 9455.23 | | | 9604 | 37 |
| | 10 | " " " | | | 1884 | 1623.04 | | | 166 | 88 |
| | 11 | " " " | | | 22466 | 16450.96 | | | 16806 | 5 |
| | | | | 495.20 | 539.97 | 26301.23 | | | 26642 | 2 |

DR. Gold Coin a/c

| 1912 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Sept 12 | To | | And brt forward | | | 142 435 84 | |
| | | Profit & Loss | Sale of Drafts B | | | 33 8 00 | |
| | | | " " " #100 79.61663 | | | 142 773 84 | |
| | | | | | | 00 | |
| | | | | | | 142 773 84 | |
| Oct 10 | 1 | To Balance | | | | 79 616 63 | |
| | 8 | " Bullion Fund | TO 36858 Oct 3/12 | | | 100 000 00 | |
| " | 29 | " Bullion Fund | TO 37059 {Oct 28/12 | | | 100 000 00 | |
| | | | | | | 279 616 63 | |
| | | | | | | 279 616 63 | |
| Nov 1 | To | Balance | | | | 183 179 23 | |
| | | Amount forwarded | | | | 183 119 23 | |

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1912

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| | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 26641 | 20 |
| Sept 12 | By | Amt brot forward | | | | | | |
| " | | Deposit + Purchase of | 495 20 | 539 97 | 26.301 23 | | | |
| 13 | | " " | | 660 | 4187 96 | | 1194 | 56 |
| 16 | | " " | | 175 | 171 10 | | 172 | 85 |
| | | | | 348 32 | 27660 29 | | 4804 | 41 |
| 17 | | " " | | 120 | 965 49 | | 966 | 69 |
| 18 | | " " | | 128 | 20.51 | | 21 | 79 |
| | | | | 35080 | 2586629 | | 28697 | 09 |
| 19 | | " " | | 2,22 | 290.20 | | 292 | 42 |
| 21 | | " " | | 28 | 110 52 | | 110 | 80 |
| | | | 984 22 | 658 | 246 18 | | 250 | 68 |
| | | | | 35980 | 29291 19 | | 29650 | 99 |
| 23 | | " " | | 105 63 | 22626 61 | | 22732 | 24 |
| | | | 1479 42 | 46543 | 5191780 | | 5238523 | |
| 25 | | " " | | 54471 | 7826 02 | | 8170 | 73 |
| 27 | | " " | | 810 14 | 59743 82 | | 60555 | 96 |
| | | | | 7.87 | 89088 | | 898 | 75 |
| 29 | | " " | | 86 | 145 52 | | 146 | 38 |
| 30 | | Profit + Loss | 1479 42 | 818 87 | 60780 22 | | 61599 | 69 |
| | | | | | | | 338 | 06 |
| | | " " | Brought over Ltd. 62 346 | | | | | |
| | | | Qtly charge deputo 62 348 | | | | 395 | 05 |
| | | Parting + Refining | " " " 348 | | | | 825 | 07 |
| | | Balance | | | | | 63157 | 21 |
| | | | | | 6.19 | | 79616 | 63 |
| | | | | | | | 1427738 | 84 |
| Oct 2 | By | Deposit + Purchase of | | 95 | 1140 2 | | 114 | 97 |
| 4 | | " " | | 1.93 | 147.10 | | 149 | 03 |
| 5 | | " " | | 4.14 | 377 45 | | 378 | 57 |
| 7 | | " " | | | 1901 02 | | 1901 | 02 |
| 8 | | " " | | 186.33 | 12884 80 | | 13071 | 13 |
| 9 | | " " | | 190.35 | 15424 37 | | 15614 | 72 |
| | | | | 9.92 | 4138 36 | | 4143 | 28 |
| 10 | | " " | 203.00 | 10 25 | 281.13 | | 291 | 36 |
| 11 | | " " | | 10 28 | 3200 48 | | 3210 | 76 |
| 12 | | " " | | 7 52 | 180.15 | | 187 | 67 |
| | | | | 2830 | 2321549 | | 2364779 | |
| 15 | | " " | | 7 57 | 629 81 | | 687 | 38 |
| 17 | | " " | | 39 | 21.13 | | 21 | 52 |
| 18 | | " " | | 3.87 | 408 77 | | 412 | 64 |
| | | | 203.00 | 20 13 | 2432920 | | 2456933 | |
| 21 | | " " | | 116.78 | 3189497 | | 32008 | 75 |
| | | | | 35691 | 5621117 | | 5645700 | 08 |
| 22 | | " " | 227.98 | 2.15 | 295.45 | | 302 | 60 |
| | | | 63098 | | | | | |
| 23 | | " " | | 1.38 | 421.92 | | 423 | 30 |
| 24 | | " " | | 3.26 | 256.87 | | 260 | 11 |
| | | | 480.98 | 3686 | 57195.41 | | 57702 | 79 |
| 25 | | " " | | 2455 | 11902.47 | | 11927 | 00 |
| | | | | 39521 | | | 95322 | 01 |
| 26 | | " " | | | 2526.20 | | 2526 | 70 |
| | | | 430.98 | 39521 | 7162498 | | 7201779 | |
| 29 | | " " | | 3214.2 | 2298280 | | 2330422 | |
| | | | | 1463 | 9460938 | | 9554201 | |
| 30 | | " " | 317 40 | 122 00 | 873.62 | | 898 | 62 |
| 31 | | " " | | 531 | 211 46 | | 216 | 77 |
| | | | 748 38 | 7429 45 | 95694 42 | | 96437 | 80 |
| | | | | | | | 18617923 | |
| | | Balance | | | | | 27961663 | |
| Nov 6 | By | Deposit + Purchase of | | 2020.20 | 54260 22 | | 56280 | 42 |
| 7 | | " " | | 23 | 26 95 | | 27 | 28 |
| 8 | | " " | | 53.01 | 694 43 | | 747 | 44 |
| 9 | | " " | | 1 43 | 164 80 | | 166 | 23 |
| | | | | 20749 | 5514640 | | 5722237 | |
| 11 | | " " | | 4. | 25 89 | | 26 | 30 |
| | | | | 2075.38 | 55172 29 | | 57247 67 | |
| 12 | | " " | | 8.31 | 1333.95 | | 1342 | 26 |
| | | | | | | | 56501 | 23 |
| 13 | | " " | 149122 | 5495 | 8157 92 | | 8707 | 57 |
| | | | | 26331 | 646416 | | 67251 | 30 |
| 14 | | " " | | 8 80 | 463.30 | | 472 | 10 |
| | | | | | | | 271 | |
| 16 | | " " | 2451 2 | 262 | 6512709 | | | |
| | | | 17364 | 26047 | | | 67772 | 31 |
| " | | Amt forwarded | | | | | | |

DR. Gold Coin a/c

| 1912 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Nov 16 | To Amt brt forward | | | | | 183 179 | 23 |
| " 25 | " Bullion Fund | | T.O. # 37365 | | | 100 000 | 00 |
| | | | | | | 283 179 | 23 |
| Dec 1 | To Balance | | | | | 168 341 | 95 |
| 26 | Bullion Fund | | T.O. 37908 | | | 100 000 | 00 |
| | | | | | | 268 341 | 95 |
| 30 | Silver Bullion a/c | | Refund from Commercial Natl Bank Deposit Ref # 1098 | | | 27 | 45 |
| | | | | | | 268 369 | 40 |
| 1913 | | | | | | 268 369 | 40 |
| Jan 1 | Balance | | | | | 183 624 | 55 |
| | | | | | | 183 624 | 55 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coinage

CR.

| 1912 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov | 16 | By Amt brt forward | 1736.34 | 2644.76 | 65127.55 | | | | |
| | 18 | Deposit & Purchases | | | | | | 67772 | 31 |
| | 21 | " " | 1.71 | | 23.52 | | | 25 | 23 |
| | 25 | " " | 89 | | 102.35 | | | 103 | 27 |
| | | | 4647.36 | | 65453.40 | | | 67906 | 76 |
| | 26 | " " | 93 | | 1200.88 | | | 201 | 81 |
| | 27 | " " | 6.52 | | 261.26 | | | 267 | 78 |
| | | | 2654.81 | | 65715.54 | | | 68370 | 34 |
| | 28 | " " | 3140 | | 44385.85 | | | 45100 | 25 |
| | | | 2969.21 | | 110501.39 | | | 113470 | 60 |
| | 29 | " | 1.44 | | 53.37 | | | 56 | 81 |
| | | Balance | 11.57 | | 1298.35 | | | 1309 | 87 |
| | | | 1736.34 | 2982.17 | 117855.11 | | | 114837 | 28 |
| | | | | 168341.95 | | | | 168341 | 95 |
| | | | | | | | | 283179 | 23 |
| Dec | 3 | By Deposit & Purchases | 1669.68 | 4256.12 | | | | 44218 | 80 |
| | 6 | " " | 14.41 | | 1555.96 | | | 1570 | 35 |
| | 9 | " " | 1664.09 | | 44125.06 | | | 45789 | 15 |
| | 10 | " " | 1.33 | | 648.87 | | | 649 | 84 |
| | 11 | " " | 31 | | 33.91 | | | 34 | 22 |
| | | | 216.61 | 6.95 | 107.64 | | | 114 | 59 |
| | | | | 1672.68 | 44915.12 | | | 46587 | 80 |
| | 12 | " " | | 3.64 | 83.45 | | | 839 | 09 |
| | 13 | " " | | 1676.32 | 45750.57 | | | 47426 | 61 |
| | | | | 5.79 | 31.97 | | | 324 | 76 |
| | 14 | | | 1.15 | 426.05 | | | 427 | 20 |
| | | | 216.61 | 1685.26 | 46095.59 | | | 48178 | 85 |
| | 17 | " " | | 1.56 | 43.47 | | | 45 | 03 |
| | | | | 1684.82 | 46539.66 | | | 48223 | 88 |
| | 19 | " " | | 97.59 | 960.69 | | | 1058 | 28 |
| | | | | 1782.41 | 47499.75 | | | 49282 | 16 |
| | 21 | " " | 203.20 | 2.46 | .02 | | | 2 | 48 |
| | | | 419.81 | 1784.87 | 47499.77 | | | 49284 | 64 |
| | 23 | " " | | 33 | 20.73 | | | 21 | 06 |
| | | | | 1785.20 | 47520.50 | | | 49305 | 70 |
| | 24 | " " | | 336.02 | 27305.72 | | | 27641 | 74 |
| | | | | 2121.22 | 74826.22 | | | 76947 | 44 |
| | 26 | " " | | 14.48 | 587.65 | | | 5889 | 13 |
| | 28 | " " | | 1.87 | 109.26 | | | 111 | 13 |
| | | | | 2137.57 | 80810.13 | | | 82947 | 70 |
| | 30 | " " | 141.09 | 4.56 | 39.95 | | | 44 | 51 |
| | | | 1830.90 | 2142.13 | 80850.08 | | | 82992 | 21 |
| | 31 | Profit & Loss | Qty charges apportio'd to # 447 | | | | | 465 | 63 |
| | | Parting & Refining | " " " | | to 447 | | | 1287 | 01 |
| | | | | | | | | 84726 | 80 |
| | | Balance | | | | | | 1893 | 55 |
| | | | | | | | | 2683 | 40 |
| 1913 | | | | | | | | | |
| Jan | 3 | By Deposit & Purchases | 189.71 | 2143.18 | | | | 2161 | 89 |
| | 6 | " " | 15.45 | | 932.42 | | | 947 | 87 |
| | | | 2051.6 | | 24364.66 | | | 22567 | 96 |
| | 9 | " " | 1249.86 | | 41490.67 | | | 42740 | 53 |
| | 10 | " " | .45 | | 872.35 | | | 872 | 80 |
| | | | 1455.47 | | 64125.62 | | | 66181 | 09 |
| | 13 | " " | 3.86 | | 229.92 | | | 233 | 76 |
| | 15 | " " | 1.94 | | 253.62 | | | 255 | 56 |
| | 16 | " " | 18.67 | | 256.31 | | | 269 | 98 |
| | 17 | " " | .53 | | 50.12 | | | 50 | 67 |
| | | | 1475.47 | | 65515.59 | | | 66991 | 06 |
| | 20 | " " | 240.78 | 96.84 | 1657086 | | | 16617 | 70 |
| | | | | 1572.31 | 82036.45 | | | 83608 | 76 |
| | 21 | " " | | 1.46 | 12.76.86 | | | 1278 | 32 |
| | 23 | " " | | 69.56 | 4787.26 | | | 4856 | 85 |
| | | | | 1603.33 | 68100.60 | | | 69703 | 93 |
| | | | 22.34 | | 245.34 | | | 263 | 22 |
| | 24 | " " | 6.42 | 17.88 | 983.45.94 | | | 11007 | 23 |
| | | | | 1661.21 | 10586.90 | | | 101077 | 38 |
| | 28 | " " | | 483.35 | 98.932.84 | | | 13581 | 15 |
| | | | | 2144.54 | | | | 102425 | 53 |
| | 29 | " " | | 5.44 | 1352.71 | | | 24 | 19 |
| | | | | 2149.98 | 100255.55 | | | 102450 | 92 |
| | 30 | " " | | | 2015 | | | 81164 | 83 |
| | | Balance | | | 1093097 | | | 1836245 | 5 |

DR.

# Gold Coin a/c

| 1913 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Feb | 1 | To Balance | | | | 81 | 164 83 |
| " | 15 | " Bullion Fund | J O 38407 | | | 100 000 | 00 |
| | | | | | | 181 164 | 83 |
| Mar | 1 | To Balance | | | | 96 | 326 66 |
| | 14 | " Bullion Fund | J O. 40048. | | | 100 000 | 00 |
| | | | | 131 22296 | | 196 326 | 66 |
| Mar 31 | | To Balance | | | | 196 | 326 66 |
| | | | | | | 131 | 272 96 |
| | | | | | | 131 | 272 96 |

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| | | | | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| July | 3 | By | Deposits Purchased | | | | | | | | | | |
| | 6 | " | " | " | | | | 890 | 12426 | | | 133 | 16 |
| | 7 | " | " | " | | | | 1000 X3 | 28055 91 | | | 29056 | 04 |
| | | | | | | | | 100903 | 28 16617 | | | 59189 | 20 |
| | 8 | " | " | " | | | | 18337 | 14 45486 | | | 14618 | 23 |
| | | | | | | | | 119240 | 62 61503 | | | 43807 | 43 |
| | 10 | " | " | " | | | | 1074 | 20825 | | | 218 | 99 |
| | 11 | " | " | " | 10593 | | | 1570 | 90336 | | | 919 | 06 |
| | 12 | " | " | " | | | | 351 | 26360 | | | 267 | 11 |
| | | | | | | | | 122235 | 4399024 | | | 45242359 | |
| | 13 | " | " | " | | | | 1435 | 10375 | | | 1068 | 10 |
| | | | | | | | | 123470 | 4504519 | | | 46280669 | |
| | 14 | " | " | " | | | | 532 | 27951 | | | 284 | 83 |
| | | | | | | | | 124202 | 4532350 | | | 46565252 | |
| | 15 | " | " | " | 40020 | | | 541 | 16917 | | | 174 | 58 |
| | | | | | | | | 124743 | 4549267 | | | 46740 10 | |
| | 19 | " | " | " | | | | 1194 | 59089 | | | 602 | 83 |
| | | | | | 50413 | | | 125937 | 46083 52 | | | 47342 63 | |
| | 20 | " | " | " | 151310 | | | 1028 | 89973 | | | 910 | 01 |
| | 21 | " | " | " | | | | 178 | 49216 | | | 493 | 94 |
| | | | | | 2019 23 | | | 127143 | 4747545 | | | 48746888 | |
| | 24 | " | " | " | | | | 14278 | 25721 87 | | | 25864 60 | |
| | | | | | | | | 141416 | 7218732 | | | 7461148 | |
| | 25 | " | " | " | | | | 23 | 6572 | | | 6595 | |
| | | | | | 2019 23 | | | 141435 | 7326502 | | | 74677 43 | |
| | 26 | " | " | " | | | | 813 | 117465 | | | 117778 | |
| | | | | | | | | 141752 | 7448769 | | | 75855521 | |
| | 27 | " | " | " | | | | 9414 | 855370 | | | 8649 | 84 |
| | | | | | | | | 151366 | 8209139 | | | 84505055 | |
| | 28 | " | " | " | | | | 384 | 29636 | | | 300 | 20 |
| | | | | | | | | 151750 | 8326775 | | | 84805 25 | |
| | | | | | | | | 32 | 3240 | | | 32 | 92 |
| | | | | | | | | 151782 | 8359015 | | | 84837817 | |
| | | | | Balance | | | | | | | | 96326 | 66 |
| | | | | | | | | | | | | 181,164 | 83 |
| Mar | 4 | By | Deposits Purchased | | | | | 37426 | 2242865 | | | 22802 | 91 |
| | 5 | " | " | " | 36570 | | | 1410 | 19499 | | | 2090 | 09 |
| | 6 | " | " | " | | | | 50 | 13002 | | | 1305 | 52 |
| | | | | | | | | 38886 | 2255166 | | | 228142 | 52 |
| | 8 | " | " | " | | | | 28 | 3293 | | | 332 | 1 |
| | | | | | | | | 38914 | 2258459 | | | 23175 | 73 |
| | 10 | " | " | " | | | | 192 | 502119 | | | 5023 | 11 |
| | | | | | | | | 39106 | 2760778 | | | 28188 | 84 |
| | 11 | " | " | " | | | | 1982 | 145634 | | | 1476 | 16 |
| | | | | | | | | 41088 | 2926412 | | | 29675 | 00 |
| | 12 | " | " | " | | | | 325 | 15735 | | | 1606 | 0 |
| | 15 | " | " | " | | | | 123 | 19572 | | | 196 | 95 |
| | | | | | | | | 41536 | 2961719 | | | 30632 | 55 |
| | 19 | " | " | " | | | | 450 | 37954 | | | 3787 | 07 |
| | | | | | | | | 41989 | 2999073 | | | 30410 | 42 |
| | 20 | " | " | " | | | | 42529 | 2188830 | | | 21935 | 91 |
| | | | | | | | | 42518 | 3217903 | | | 52600 | 91 |
| | 21 | " | " | " | | | | 5466 | 11526 | | | 120 | 64 |
| | | | | | | | | 43058 | 3229427 | | | 32724 | 84 |
| | 22 | " | " | " | | | | 1434 | 31347 | | | 3275 | 51 |
| | | | | | | | | 44492 | 3260774 | | | 33052 | 36 |
| | 24 | " | " | " | | | | 125 | 12179 | | | 2230 | 3 |
| | | | | | | | | 43616 | 3282953 | | | 33275 | 39 |
| | 25 | " | " | " | | | | 13593 | 2929627 | | | 2943220 | |
| | | | | | | | | 58709 | 6212550 | | | 62707558 | |
| | 26 | " | " | " | | | | 946 | 156165 | | | 15704 | 49 |
| | | | | | | | | 59153 | 6368555 | | | 64278005 | |
| | 27 | " | " | " | | | | 3285 | 6990 | | | 693 | 33 |
| | | | | | | | | 91185 | 7355556 | | | 74347 | 61 |
| | 29 | " | " | " | | | | 1219 | 74410 | | | 7562 | 79 |
| | | | | | 36573 | | | 60404 | 7441966 | | | 65103 | 70 |
| | | | | | | | | | | | | 131,227 | 96 |
| | | | | Balance | | | | | | | | 1963266 | 66 |
| | | | | | | | | | | | | 410 | 91 |
| | | | | | | | | | | | | 953 | 27 |
| | | | | | | | | | | | | 129858 | 78 |
| | | | | | | | | | | | | 131,227 | 96 |
| Mar | 31 | By | Profit & Loss A/c | | | | | | | | | | |
| | | | Part of Refining | | | | | | | | | | |
| | | | Balance forwarded | | | | | | | | | | |

Qty charges as per GD #90
Qty " "

DR. Gold Coin a/c

| 1913 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| April 1 | Balance b/d forward | | | 129 858 | 78 |
| | | | | 1298578 | |
| May 1 | To Balance | | | 6650397 | |
| " 8 | " Bullion Fund T.O. #40612 | | | 10000000 | |
| | | | | 16650397 | |
| June 1 | To Balance c/d | | | 10915422 | |
| | " Amt. forwarded | | | | |

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1913

CR.

| | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| April | 1 | By Deposit & Purchases | | | | | | |
| | 2 | " " | 90368 | 46864 | 28710 | 26 | 29178 | 90 |
| | 3 | " " | | 151 | 321 | 45 | 322 | 96 |
| | 4 | " " | 12804 | 1069 | 137 | 83 | 14852 | |
| | 7 | " " | | 2155 | 5314 | 78 | 53366 | 33 |
| | 11 | " " | 34590 | 4103 | 1396 | 12 | 14315 | |
| | 12 | " " | | 657 | 13812 | | 133969 | |
| | 8 | " " | | 371 | 8632 | 1 | 36692 | |
| | 14 | " " | | 464 | 6850 | 5 | 68969 | |
| | 16 | " " | | | 210027 | | 210027 | |
| | 17 | " " | | 73 | 1476 | | 1449 | |
| | 18 | " " | | 106 | 17714 | | 17320 | |
| | 22 | " " | | 7464 | 178467 | | 1792431 | |
| | 23 | " " | | 1042 | 9308 | 6 | 94128 | |
| | 25 | " " | 53114 | 737 | 17977 | | 187147 | |
| | 26 | " " | | 199 | 9546 | | 97455 | |
| | 28 | " " | | 1327 | 33144 | | 344471 | |
| | 29 | " " | | 184 | 15680 | | 158644 | |
| | 30 | " " | | 6316 | | | 2778556 | |
| | " | Balance | | | 27856 | | 116972 | |
| | | | 1908166 | 426 | 116546 | | 3888 | |
| | | | | | 6267951 | | 6650397 | |
| | | | | | 3888 | | | |
| | | | | | 6271839 | | 129838878 | |
| May | 2 | By Deposits & Purchases | | 936 | 13541 | 1 | 136347 | |
| " | 6 | " " " " " | | 68 | 3096 | 4 | 31037 | |
| " | 7 | " " " " " | | 25077 | 1865437 | | 1890514 | |
| " | 8 | " " " " " | | 20129 | 879444 | | 899573 | |
| " | 9 | " " " " " | | 1626 | 235825 | | 237451 | |
| " | 10 | " " " " " | | 260 | 81806 | | 87066 | |
| " | 12 | " " " " " | | 328 | 32807 | | 33203 | |
| " | 13 | " " " " " | | 1810 | 33106 | | 34916 | |
| " | 14 | " " " " " | | 1216 | 27933 | | 29149 | |
| " | 15 | " " " " " | | 610 | 11835 | | 119045 | |
| " | 19 | " " " " " | | 431 | 4867 | 1 | 49102 | |
| " | 20 | " " " " " | | 9520 | 207121 | | 2080771 | |
| " | 21 | " " " " " | | 567 | 52847 | | 534, | |
| " | 22 | " " " " " | | 3075 | 29259 | | 29631 | |
| " | 29 | " " " " " | | 73 | 6380 | | 6453 | |
| " | 31 | " " " " " | | | 1466 | | 14883 | |
| | | | | 748 | 6651 | | 73999 | |
| | | Balance | | | | | 1091547 | |
| | | | | | | | 166503 97 | |
| June | 1 | By Deposit and Purchases rec'd. | | | 55665 | | 55665 | |
| | 4 | " " " " | | 748 | 95818 | | 96566 | |
| | 5 | " " " " | | 240 | 19718 | | 20068 | |
| | 6 | " " " " | | 107 | 23218 | | 23325 | |
| | 9 | " " " " | | 85 | 20479 | | 20564 | |
| | | Amt forwarded | | 1597 | 29466 | 19 | 79805 | 91 |
| | | | | 1717 | 2390 | 98 | 33862 | 15 |

DR.

# Gold Coin account.

| 1913 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| June 9 | To Amount brot. forward | | | 109 151 | 45 |
| | | | | 109 151 | 45 |
| July 1 | To Balance | | | 71 359 | 77 |
| " 9 | " Bullion Fund Acct. | T.O.# 12236, July 5. | | 100 000 | 00 |
| | | | | 171 359 | 77 |
| Aug 1 | To Balance | | | 58 290 | 60 |
| | Forwarded | | | 58 290 | 60 |

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# Gold Coin account.

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| 1913 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| June | 9 | By | Amount brot. forward. | | | | | | |
| | 10 | " | Deposit and Purchase | | | | | | |
| | 11 | " | " | | | | | | |
| | 12 | " | " | | | | | | |
| " | 16 | " | " | | | | | | |
| | 30 | " | Profit and Loss Acct. | Charges of the Dr. Deposited Cp's 182 | | | | | |
| | " | " | " " " | For the Surplus Bullion " " | | | | | |
| | " | " | " " " | " " Gain on " Shipd " | | | | | |
| | " | | Parting & Refining. | Charges of the Dr. Deposited " | | | | | |
| " | 30 | " | Balance | | | | | | |
| July | 1 | By | Deposit and Purchase Acct. | | | | | | |
| " | 2 | " | " " " | | | | | | |
| " | 3 | " | " " " | | | | | | |
| " | 5 | " | " " " | | | | | | |
| " | 7 | " | " " " | | | | | | |
| " | 10 | " | " " " | | | | | | |
| " | 11 | " | " " " | | | | | | |
| " | 15 | " | " " " | | | | | | |
| " | 16 | " | " " " | | | | | | |
| " | 17 | " | " " " | | | | | | |
| " | 18 | " | " " " | | | | | | |
| " | 19 | " | " " " | | | | | | |
| " | 21 | " | " " " | | | | | | |
| " | 22 | " | " " " | | | | | | |
| " | 23 | " | " " " | | | | | | |
| " | 25 | " | " " " | | | | | | |
| | 26 | " | " " " | | | | | | |
| | 28 | " | " " " | | | | | | |
| | 29 | " | " " " | | | | | | |
| | 30 | " | " " " | | | | | | |
| | 31 | " | " " " | | | | | | |
| | " | " | Balance | | | | | | |
| Aug | 2 | By | Deposit and Purchase | | | | | | |
| " | 4 | " | " " | | | | | | |
| " | 5 | " | " " | | | | | | |
| " | 6 | " | " " | | | | | | |
| " | 7 | " | " " | | | | | | |
| " | 9 | " | " " | | | | | | |
| " | 12 | " | " " | | | | | | |
| " | 13 | | | | | | | | |
| " | 14 | | | | | | | | |
| " | 15 | | | | | | | | |
| " | 16 | | | | | | | | |
| " | 18 | | | | | | | | |
| " | 19 | | | | | | | | |
| " | 20 | | | | | | | | |
| | | | Amts forwarded | | | | | | |

DR.

# Gold Coin Account

| 1913 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| Aug. 20 | To Amt. brot. forward. | | | 58290 | 60 |
| Sept. 9 | " Bullion Fund Acct. F.O.# 12816 | | | 100000 | 00 |
| | | | | 158290 | 60 |
| Oct. 1 | To Balance | | | 40591 | 89 |
| " 9 | " Bullion Fund F.O.# 13343. Q/A# 13401. Oct. 1/13 | | | 100000 | 00 |

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# Gold Coin Account

CR.

| 1913 | | | | Silver | Gold. | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Aug | 20 | By Amt brot. forward. | | 77 11 | 800735 | | | 808116 | |
| " | 21 | " Deposit and Purchase Acct. | | 279 | 82231 | | | 82510 | |
| " | 22 | " " " | | 1183 | 65190 | | | 66373 | |
| " | 25 | " " " | | 9673 | 948156 | | | 957329 | |
| " | 27 | " " " | | 9037 | 73814 | | | 82901 | |
| " | 28 | " " " | | 28457 | 2088019 | | | 2116470 | |
| " | 28 | " " " | | 5711 | 3509989 | | | 3556700 | |
| " | 29 | " " " | | 1596 | 140258 | | | 151854 | |
| " | 29 | " " " | | 57 | 6203 | | | 6260 | |
| " | 30 | " " " | | 32 | 59912 | | | 59944 | |
| Sept. | 3 | " " " | | 2796 | 3716362 | | | 27617758 | |
| " | 4 | " " " | | 950 | 217029 | | | 217978 | |
| " | 5 | " " " | | 61 | 13429 | | | 13500 | |
| " | 6 | " " " | | 1061 | 72062 | | | 73124 | |
| " | 8 | " " " | | 165 | 23297 | | | 23462 | |
| " | 9 | " " " | | 77 | 8462 | | | 8989 | |
| " | 10 | " " " | | 6151 | 585713 | | | 591870 | |
| " | 11 | " " " | | 20092 | 1641027 | | | 1661119 | |
| " | 13 | " " " | | 820 | 857762 | | | 858582 | |
| " | 15 | " " " | | 1893 | 125518 | | | 127411 | |
| " | 15 | " " " | | 13943 | 2947004 | | | 2987947 | |
| " | 17 | " " " | | 1870 | 11198 | | | 13068 | |
| " | 18 | " " " | | 79 | 55901 | | | 55980 | |
| " | 19 | " " " | | 176 | 7892 | | | 7968 | |
| " | 21 | " " " | | 375 | 20299 | | | 20674 | |
| " | 25 | " " " | | 1151 | 26808 | | | 27965 | |
| " | 26 | " " " | | 483 | 151121 | | | 151621 | |
| " | 27 | " " " | | 299 | 22373 | | | 22672 | |
| " | 29 | " " " | | 21472 | 1777778 | | | 1992250 | |
| " | 30 | " Profit and Loss " | Duty Charges Deposited c/d* | | | | | 38222 | |
| " | " | " Parting & Refining " | " " " " | | | | | 77105 | |
| " | " | " Balance | | | | | | 158290 60 | |
| Oct. | 3 | By Deposit and Purchase Acct. | For Payment of Deposits | 1231 | 21378 | | | 22609 | |
| " | 4 | | | 366 | 17700 | | | 18066 | |
| " | 6 | | | 29256 | 2251010 | | | 2271766 | |
| " | 7 | | | 3156 | 190918 | | | 194074 | |
| " | 11 | | | 2957 | 161246 | | | 162193 | |
| " | 13 | | | 46 | 3185 | | | 31131 | |
| " | 14 | | | 667 | 45649 | | | 46316 | |
| " | 15 | | | 85 | 397272 | | | 397357 | |
| " | 16 | | | 107 | 68090 | | | 68197 | |
| " | 20 | | | 33351 | 3175448 | | | 3208799 | |
| " | 21 | | | 11851 | 2695855 | | | 2707699 | |
| " | 22 | | | 79 | 82880 | | | 82959 | |
| " | 28 | | | 526 | 22 | | | 548 | |
| " | 29 | | | 4931 | 5955595 | | | 6002905 | |
| " | 31 | " Balance | | 1075 | 222651 | | | 223726 | |
| | | | | 5555 | 15645 56 | | | 157011 | |
| | | | | 52970 | 6333702 | | | 638672 | |
| | | | | | | | | 476128 | |
| | | | | | | | | 1405948 | |

DR. Gold Coin

| 1913 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Nov | 1 | To Balance | | | | 76728 | 47 |
| " | 28 | " Bullion Fund A/c. | T.O.# 11062. | | | 50 000 | 00 |
| | | | | | | 126 728 | 47 |
| Dec | 1 | To Balance | | | | 126 728 | 47 |
| " | 26 | " Bullion Fund a/c. | T.O.# 11507 C/D# 17673 Dec 22. | | | 58 768 | 76 |
| | | | | | | 100 000 | 00 |
| | | | | | | 170 926 | 71 |
| 1914 | | | | | | | |
| Jan | 1 | To Balance | | | | 70 926 | 71 |
| " | 26 | " Bullion Fund | T.O.# 11923. Jan 24 | | | 100 000 | 00 |
| | | | | | | 170 926 | 71 |

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# Gold Coin

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| 1913 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
| Nov | 4 | By Deposit and Purchase a/c. | 439 | 29988 | | | 30421 | |
| " | 5 | " | 3103 | 179860 | | | 182963 | |
| " | 6 | " | 797 | 111038 | | | 111835 | |
| | 16 | " | 279 | 75086 | | | 155225 | |
| | | | 6354 | 625269 | | | 631623 | |
| | 14 | " | 2317 | 180485 | | | 1825802 | |
| | | | | 10501 | | | 10501 | |
| | 15 | " | | 51165 | | | 51165 | |
| | | | 32010 | 3224606 | | | 3274616 | |
| | 18 | " | 285 | 20504 | | | 20788 | |
| | | | 32290 | 3263180 | | | 3295804 | |
| | 19 | " | 2415 | 608155 | | | 632559 | |
| | | | 56709 | 3871254 | | | 5927963 | |
| | 21 | " | 689 | 253189 | | | 253878 | |
| " | 22 | " | 131 | 87221 | | | 87352 | |
| | | | | | | | 269193 | |
| " | 25 | | 12312 | 2509158 | | | 2521470 | |
| | | | 135 | 5173 | | | 5308 | |
| " | 29 | " | 6996 | 6725995 | | | 6795971 | |
| | | " Balance | | | | | 5876876 | |
| | | | | | | | 12672847 | |
| Dec | 2 | By Deposit and Purchase a/c. | 1859 | 185681 | | | 587570 | |
| " | 3 | " | 3700 | 331688 | | | 335388 | |
| " | 8 | " | 517 | 96420 | | | 96952 | |
| | | | 6101 | 1013809 | | | 1019910 | |
| " | 10 | " | 1061 | 134487 | | | 135554 | |
| " | 12 | " | 1095 | 19355 | | | 20450 | |
| " | 16 | " | 111 | 12290 | | | 12401 | |
| " | 17 | " | 000 | 59882 | | | 59882 | |
| " | 18 | " | 151 | 860 | | | 1301 | |
| | | | 8815 | 2079483 | | | 2088298 | |
| " | 22 | " | 17103 | 3039373 | | | 3056476 | |
| " | 23 | " | 430 | 40615 | | | 41045 | |
| | | | 26328 | 5159171 | | | 5185819 | |
| " | 26 | " | 7027 | 547408 | | | 555335 | |
| | | | 42275 | 5706879 | | | 5749154 | |
| " | 30 | " | 4532 | 2810529 | | | 2855881 | |
| | | | 74627 | 8517408 | | | 8597035 | |
| " | 31 | " | 1285 | 80516 | | | 81800 | |
| | | | 80911 | 8597924 | | | 8678835 | |
| | " | Profit and Loss " Charges of the Dr. Deposited a/c* | | | | | 34832 | |
| | " | Parting + Refining " " | | | | | 70535 | |
| | " | Balance | | | | | 87842 02 | |
| | | | | | | | 70926 74 | |
| 1914 | | | | | | | | |
| Jan | 6 | By Deposit and Purchase a/c. | 416 | 11914 | | | 113530 | |
| " | 8 | " | 1685 | 50585 | | | 52270 | |
| " | 9 | " | 990 | 71979 | | | 72969 | |
| " | 13 | " | 7308 | 712073 | | | 719381 | |
| " | 15 | " | 1739 | 23941 | | | 250380 | |
| " | 16 | " | 37 | 3910 | | | 3804 | |
| " | 20 | " | 15040 | 2611136 | | | 2629226 | |
| | | | | | | | 2831560 | |
| " | 22 | " | 723 | 215732 | | | 215555 | |
| " | 21 | " | 25 | 04 | | | 29 | |
| | | | | | | | 4047029 | |
| " | 26 | | 000 | 13759 | | | 13759 | |
| " | 27 | " | 16104 | 1492186 | | | 1508290 | |
| " | 29 | " | 1695 | 119690 | | | 121381 | |
| | | | 55308 | 5645159 | | | 5690467 | |
| | | | 458 | 15631 | | | 156579 | |
| | | | 55556 | 5801490 | | | 5847026 | |
| " | 30 | | | | | | 112456 28 | |
| | | " Balance | | | | | 170926 74 | |
| | | | | | | | 170926 74 | |

DR. Gold Coin a/c.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Feb. | 1 | To Balance | | | | 112 | 56 28 |
| | | | | | | 112 | 56 28 |
| March | 1 | To Balance | | | | 58 | 18 18 |
| " | 31 | " Bullion Fund a/c. | J.O. # 15568 | | | 100 | 00 00 |
| | | | | | | 158 | 18 18 |
| April | 1 | To Balance | | | | 103 | 03 31 |
| | | | | | | 103 | 03 31 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 191 | | | | Fine | Gross | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Feb. | 3 | By Deposit and Purchase a/c | Pd. for Deposits in Coin | 861 ✓ | 1689.98 ✓ | | | 1698 | 59 ✓ |
| " | 5 | " | " | 1337 ✓ | 1886 ✓ | | | 2015 | 3 ✓ |
| " | 9 | " | " | 2612 ✓ | 17562 ✓ | | | 17813 / 6816 | 7 ✓ / 86 |
| " | 10 | " | " | 218 ✓ | 14 ✓ | | | 232 | ✓ |
| " | 11 | " | " | 661 ✓ | 32251 ✓ | | | 32892 | ✓ |
| " | 13 | " | " | 638 ✓ | 60259 ✓ | | | 60697 | ✓ |
| " | 14 | " | " | 16777 / 2216812 ✓ | 299895 ✓ | | | 31667 | ✓ |
| " | 18 | " | " | | 116727 / 81 ✓✓ ✓ | | | 116754 / 8954 | ✓✓ / 23 |
| " | 19 | " | " | 265 | 23609 | | | 2387 | ✓ |
| " | 21 | " | " | 64 | 6247 | | | 6311 | |
| " | 25 | | | 7310 | 20 ✓37 ✓8 | | | 2051058 | |
| " | 27 | | | ✓62 | 329 ✓9 | | | 331 | 11 ✓ |
| " | 28 | | | 30785 | 2979292 | | | 3010077 | |
| " | " | " | Balance | 2249 ✓ | 2355899 | | | 2360733 | |
| | | | | 55709 | 5335101 | | | 5370810 | |
| | | | | - | | | | 5874818 | |
| | | | | | | | | 11245628 | |
| Mar | 1 | By Deposit and Purchase a/c. | For Payment of Deposits in Coin | 164 | 91658 | | | 91829 | |
| | 5 | " | " | 303 | 23804 | | | 24107 | |
| | 9 | " | " | 197 | 15394 ✓ | | | 15531 | |
| | 11 | " | " | 2097 | 16✓✓806 | | | 16✓6903 | |
| | 12 | " | " | 536 | 25231 | | | 25777 | |
| | 14 | " | " | 000 | 30251 | | | 30251 / 4 ✓ / 94 | |
| | 16 | " | " | 000 | 8856 | | | 8856 | |
| | 19 | " | " | 1161 ✓ | 71✓✓95 | | | 72609 | |
| | 20 | " | " | 66 | 3062 | | | 3128 | |
| | 24 | " | " | 321 / 1✓2✓8 | 17910 / 10✓✓✓67 | | | 18231 / 10907 | ✓ / 15 |
| | 21 | | | 27339 | 2196054 | | | 22233 / 22✓✓08 | 93 |
| | 25 | | | 11✓09 / 53996 | 1103391 / 4✓37✓912 | | | 11✓✓800 / 4✓✓28908 | |
| | " | | | - | 1953 | | | 1953 | |
| | 26 | | | 92 | 8195 | | | 8228 | |
| | 30 | | | 54059 | 4✓85000 | | | 4✓3908 | 9 |
| | 31 | | | 184 | 16473 | | | 16657 | |
| | " | | | 1✓65 / 55938 | 9✓7085 | | | 9✓8550 / 5✓0426 | |
| | " | " | Profit and Loss a/c. | Charges of the 2th. Deposited p/o 81 | | | | 270 66 | 801 91 |
| | " | " | Parting & Refining " | " | | | | 531 25 / 5✓8✓✓87 | |
| | | " | Balance | 103903.31 | | | | 103903 31 | |
| | | | | | | | | 158748 18 | |
| April | 2 | By Deposit and Purchase a/c. | For Payment of Deposits in Coin. | 392 | 17942 | | | 18335 | |
| " | 3 | " | " | 122 | 3✓130 | | | 3✓252 | |
| " | 8 | | | 336 / 1253 | 75984 / 12805✓7 | | | 76318 / 12890✓5 | |
| " | 9 | | | ✓47 | 3✓030 | | | 35✓80 | |
| " | 10 | | | 263 | 21586 | | | 21849 | |
| " | 11 | | | 66 | 230276 | | | 2303✓2 | |
| " | 14 | | | 91 | 10160 | | | 10251 | |
| " | 15 | | | 107 / 1511 | 251197 / ✓50✓✓29 | | | 25219 / ✓5✓01✓6 | |
| " | 18 | | | 10812 | 24✓2713 | | | 2✓535 25 | |
| " | 22 | " | " | 650 | 13512✓ | | | 1357 77 | |
| " | 24 | | | 353 | 20026 | | | 20383 | |
| " | 27 | " | " | 6397 | 62026 | | | 62663 | |
| " | 29 | | | 662 | 57803 | | | 58✓65 | |
| " | 30 | " | | 1253 / 16186 | 51✓307 / 3682233 | | | 5155 60 / 3✓9✓✓19 | |
| | " | " | Balance | 66919 | | | | 66919 12 | |
| | | | | | | | | 103903 31 | |

DR.

# Gold Point a/c.

| 1914 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| May | 1 | To Balance | | | 66 919 | 12 |
| June | 1 | To Balance | | | 66 919 | 12 |
| | 3 | " Bullion Fund a/c. | F.O.# 16378 | 14 May 29/14 | 28 110 | 44 |
| | | | | | 100 000 | 00 |
| July | 1 | To Balance | | | 128 110 | 44 |
| | | | | | 56 801 | 03 |
| " | 21 | To Gold Surrendered | | | 56 801 | 03 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin A/c.

CR.

| 1914 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| May | 2 | By Deposit and Purchase a/c | Pd. for Deposits | | 684 | 37773 | | 38457 | |
| " | 6 | " | " | | 9906 | 846974 | | 85680 | |
| " | 7 | " | " | | 126 | 14314 | | 1414 | 10 |
| " | 8 | " | " | | 244 | 18800 | | 1900 | |
| " | 14 | " | " | | 10960 | 917861 | | 92788 | 21 |
| " | 16 | " | " | | 291 | 33197 | | 3344 | 88 |
| | | | " | | 205 | 10175 | | 10380 | |
| | | | " | | 380 | 186559 | | 186939 | |
| | | | " | | 11836 | 1147792 | | 11596 | 28 |
| | | | " | | 115 | 12965 | | 13080 | |
| " | 20 | | | | 20637 | 2521384 | | 2514021 | |
| | | | | | 32588 | 3682141 | | 3714729 | |
| " | 21 | | | | | 1972 | | 1972 | |
| " | 22 | | | | 302 | 6643 | | 61945 | |
| | | | | | 37890 | 2745756 | | 3778646 | |
| " | 26 | | | | 26 | 73855 | | 73881 | |
| " | 28 | | | | 211 | 11576 | | 11787 | |
| | | | | | 304 | 16250 | | 16554 | |
| | | | | | 33231 | 3847137 | | 3880865 | |
| | | " Balance | | 28110.44 | | | | 28110 | 44 |
| | | | | | | | | 669192 | |
| June | 2 | | | | | 198591 | | 198591 | |
| " | 3 | | | | 6288 | 698669 | | 705057 | |
| " | 5 | | | | 179 | 17141 | | 17320 | |
| " | 9 | | | | 3277 | 206633 | | 209910 | |
| " | 10 | | | | 877 | 256083 | | 256960 | |
| " | 11 | | | | 1621 | 638625 | | 640246 | |
| | | | | | 1431 | 2015742 | | 2028804 | |
| " | 12 | | | | 595 | 101705 | | 1021037 | |
| " | 15 | | | | 749 | 68824 | | 69573 | |
| | | | | | | | | 2186994 | |
| " | 16 | | | | 35 | 1695 | | 1730 | |
| " | 18 | | | | 399 | 34259 | | 34658 | |
| " | 19 | | | | 248 | 21245 | | 21493 | |
| | | | | | | | | 2179575 | |
| " | 23 | | | | 295 | 11527 | | 111822 | |
| " | 24 | | | | 14970 | 1457809 | | 1465279 | |
| | | | | | 2382 3 | 7212143 | | 4756676 | |
| " | 25 | | | | 113 | 14578 | | 14691 | |
| | | | | | | | | 11203 | |
| | | | | | 107 | 11096 | | 4782570 | |
| | | | | | 545 | 27275 | | 27820 | |
| | | | | | 2813 | 280956 | | 283269 | |
| | | | | | 19094 | 1905560 | | 1923654 | |
| | | | | | 191105 | 6977608 | | 7017313 | |
| | | " Profit and Loss | Daily Charges Deposited | 97.56 | | | | 2393 | |
| | | | For the Dom. Bank | " | | | | 2333 | |
| | | | " Gain on Bullion Shipt | " | | | | 20032 | |
| | | | | | | | | 1569 | |
| | | " Parting & Refining | Daily Charges | " | | | | 713092 | 1 |
| | | " Balance | | 5680.03 | | | | 568 01 | 03 |
| | | | | | | | | 1281104 | 1 |
| July | 3 | By Deposit and Pchs. a/c | Paid for Deposits | 1/3 | 489 | 31936 | | 31925 | |
| " | 8 | " | " | " | 513 | 30576 | | 31089 | |
| | | | | | 457 | 23436 | | 23893 | |
| " | 10 | | | | 176 | 17979 | | 18155 | |
| " | 13 | | | | 1771 | 2103360 | | 2121007 | |
| " | 16 | | | | 1809 | 1122660 | | 1894933 | |
| " | 18 | | | | 255 | 18678 | | | |
| | | | | | 8737 | 1788615 | | 1797382 | |
| | 20 | | | | 56 | 15294 | | 15350 | |
| | 21 | | | | 10857 | 2264877 | | 2275734 | |
| | | " Balance Carried forward | | | 108.57 | 22648.77 | | 22757.34 | |

DR. Gold Coin a/c.

| 1914 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 21 | To Amt. brot. forward. | | | | | 56801 | 03 |
| | | | | | | | | 56801 03 |
| Aug | 1 | To Balance | | | | | 7937 | 35 |
| " | 3 | " Bullion Fund a/c. | J.O.# 41117 | augl. | | | 50000 | 00 |
| " | 17 | " Profit and Loss a/c. | | Net Sweeps sold. | | | 1592 | 22 |
| | | | | | | | 58393 | 57 |
| Sept | 1 | To Balance | | | | | 30530 | 81 |
| " | 25 | " Bullion Fund a/c | J.O.# 41129 | | | | 100000 | 00 |
| | 30 | " Profit and Loss " | assaying + Stamping charges Collected on Rejected Deposit | | | | 300 | |
| " | " | " Parting + Refining " | melting " " " " " | | | | 310 | |
| | | | | | | | 130536 | 81 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c

CR.

| 1914 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| July | 21 | By Amts brot. forward | | | 10857 | 22678 77 | | | 22757 | 34 |
| " | 22 | " Deposit and Purchase a/c. | | | 150 | 20155 | | | 2330 | 05 |
| " | 25 | " " | | | 652 | 32557 | | | 3309 | |
| " | 28 | " " | | | 14116 | 140275 | | | 14165 | 91 |
| " | 29 | " " | | | 237 | 6736 | | | 676 | 00 |
| " | 30 | " " | | | 25907 | 3790732 | | | 28163 | 29 |
| " | 31 | " " | | | 1350 | 134901 | | | 13450 | 50 |
| " | " | " Balance | | 79345 | 26357 | 3922732 | | | 2951089 | |
| | | | | | 236 | 93522 | | | 9355 | 79 |
| | | | | | 26593 | 2860075 | | | 4866 | 68 |
| | | | | | | | | | 7934 | 35 |
| | | | | | | | | | 56801 | 03 |
| Aug | 5 | By Deposit and Purchase a/c. | For Payment of Deposits | | 466 | 38972 | | | 3533 | 38 |
| " | 8 | | | | 60 | 6976 | | | 703 | 36 |
| " | 11 | | | | 04 | 25043 | | | 250 | 52 |
| " | 13 | | | | 616 | 58829 | | | 5941 | 15 |
| " | 14 | | | | 715 | 123876 | | | 12455 | 11 |
| " | 17 | " Profit and Loss | Sale of Sweeps Deposited | CR #5550 | 1866 | 174916 | | | 45922 | |
| " | " | " Deposit and Purchase | For Payments of Deposits | | 8278 | 1826091 | | | 18343 | 69 |
| " | 19 | " " " | " | | 10144 | 2075627 | | | | |
| " | 20 | " " | " | | 278 | 26593 | | | 2687 | 71 |
| " | 22 | " " | " | | | 273935 | | | 27393 | 35 |
| " | 24 | " " | " | | 482 | 50020 | | | 5050 | 02 |
| | 24 | " " | " | | 10904 | 2261185 | | | | |
| | 26 | " " | " | | | 27219 | | | 27219 | |
| | 26 | " " | " | | 357 | 99766 | | | 10023 | |
| | 27 | " " | " | | 250 | 175667 | | | 17591 | 7 |
| | | " Balance | | | 15111 | 2728317 | | | 3063087 | |
| | | | | | | | | | 58393 | 57 |
| Sept | 3 | By Deposit and Purchase a/c. | Paid for Deposits | | 1433 | 366 53 | | | 3808 | 6 |
| " | 4 | " " " " | " | | 267 | 25467 | | | 2573 | 1 |
| " | 9 | " " " " | " | | 8626 | 870937 | | | 87958 | 3 |
| " | 11 | " " " " | " | | 10326 | 913057 | | | 9434 | 03 |
| " | 16 | " " " " | " | | 60 | 5179 | | | 423 | 9 |
| " | 17 | " " " " | " | | 315 | 16237 | | | 1655 | 21 |
| " | 18 | " " " " | " | | 186 | 23512 | | | 2369 | 8 |
| " | 21 | " " " " | " | | 320 | 24208 | | | 2453 | 8 |
| " | 22 | " " " " | " | | 3962 | 234075 | | | 23803 | 7 |
| " | 23 | " " " " | " | | 8821 | 1716357 | | | 172520 | 8 |
| " | 24 | " " " " | " | | 32 | 2742 | | | 27 | 7 |
| " | 25 | " " " " | " | | 24057 | 2951297 | | | 29784 | 49 |
| " | 26 | " " " " | " | | 303 | 27047 | | | 2733 | 50 |
| " | 28 | " " " " | " | | 141 | 11874 | | | 1205 | 15 |
| " | 29 | " " " " | " | | 250 | 57519 | | | 5775 | 9 |
| " | 30 | " " " " | " | | 37736 | 3080537 | | | 310557 | 3 |
| | | | | | 35 | 3511 | | | 356 | 6 |
| | | | | | 667 | 186410 | | | 18701 | 1 |
| | | | | | 25438 | 8270658 | | | 4608 | 87 |
| | | | | | 254 | 25858 | | | 2558 | |
| | | | | | 95692 | 9331636 | | | 96551 | 61 |
| | | | | | | | | | 1305 | 36 87 |
| | | | | | | | | | 130536 | 87 |
| | | " Profit and Loss acct. | Daily Changes Deposited | a+L. # | 196.23 | | | | | |
| | | " Parting & Refining " | | alloy. | 9.23 | | | | | |
| | | " Balance | | D+R. | 26.96 | | | | | |
| | | | " " " | Melting | 16.00 | | | | | |
| | | | | | | 96,551.61 | | | | |

DR. # Gold Coin a/c.

| 1914 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct | 1 | To Balance | | | | 96 553 | 67 |
| " | " | " Profit and Loss a/c. | For the Assaying + Stamping charges on returned Deposit № 139 | | | 1 | 00 |
| " | " | " Parting + Refining, | " " Melting " " " | | | 96 554 | 67 |
| | | | | | | 96 553 | 67 |
| Nov | 1 | To Balance | | | | 35 | 106 17 |
| " | 12 | " Bullion Fund a/c | See Treasurers letter of Nov.7 | | | 100 | 000 00 |
| | | " P + L " | Charges on Returned Deposits | | | | 2 06 |
| | | " P + N " | " " | | | | 2 00 |
| | | | | | | 135 | 110 17 |
| | | | | | | 135 | 110 17 |
| Dec | 2 | To Bullion Fund a/c | T.O.№ 48 & 14 | | | 100 | 000 00 |

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# Gold Coin a/c.

CR.

| 191 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| Oct. | 2 | By Deposit and Purchase a/c. | For payt. of Deposits | | 3 | 2537 03 | | | 2530 | 47 |
| | 5 | | | | 84 38 | 9702 52 | | | 9786 | 90 |
| | 6 | | | | 66 | 62 01 | | | 62 | 67 |
| | 7 | | | | 28 | 350 31 | | | 353 | 41 |
| | 10 | | | | 83 | 95 18 | | | 96 | 01 |
| | 13 | | | | 83 | 27 06 | | | 278 | 89 |
| | 15 | | | | 9697 | 13021 11 | | | | |
| | | | | | | 22303 3 | | | 2230 | 33 |
| | 17 | | | | 72 | 2079 8 | | | 208 | 70 |
| | 19 | | | | 13390 | 11231 11 | | | 11565 | 01 |
| | 20 | | | | 57 31 | 1572866 | | | 15785 | 97 |
| | 21 | | | | 2885 90 | 1261919 | | | | |
| | | | | | 21 | 5851 | | | 58 | 72 |
| | 22 | | | | 307 | 1586 | | | 161 | 53 |
| | 26 | | | | 189 | 27176 | | | 273 | 65 |
| | 24 | | | | 15568 | 1526 42 | | | 15882 | 10 |
| | 28 | | | | 7495 | 585324 | | | | |
| | | | | | 1059 | 17205 | | | 1730 | 84 |
| | 29 | | | | | 2353 | | | 2353 | 7 |
| | 31 | | | | 7619 4 | 6078837 6 | | | 1972 | 0 |
| | | | | | 7819 76 | 6067757 4 | | | 35106 | 17 |
| | | " " Balance | | | | | | | 96553 | 67 |
| | | | | | | | | | 96553 | 67 |
| Nov. | 5 | | | | 43 | 767 3 | | | 771 | 6 |
| | 7 | | | | 345 | 2816 | | | 2846 | |
| | 9 | | | | 544 | 18670 | | | 18521 | 4 |
| | 10 | | | | 111 | 1351 | | | 1356 | 2 |
| | 11 | | | | 178 | 189 77 | | | 191 | 55 |
| | | | | | 1721 | 2528 81 | | | | |
| | 13 | | | | 11 | 2101 | | | 21 | 12 |
| | 17 | | | | 60 | 2037 | | | 2038 | 0 |
| | 18 | | | | 918 | 1285 | | | 1406 | 3 |
| | | | | | 5372 | 1473130 | | | 14785 | 02 |
| | | | | | 168 | 17795 | | | 1781 | |
| | | | | | 7050 | 1779596 | | | | |
| | | | | | | 484 | | | 484 | |
| | | " P & L. | Charges Deposited | 214.30 | | 1780680 | | | 5321 | 9 |
| | | " P & R | " " | 317.89 | | | | | | |
| | 30 | " Balance Deposited a/c | | | | | | | 116706 | 68 |
| | | | | | | | | | 135110 | 17 |
| | | | | | | | | | 135110 | 17 |
| Dec | 3 | By Deposit and Purchase a/c. | Deposits 17238.87 | | 276 48 | 15483 40 | | | 15759 | 88 + |
| | 4 | | | | 151 | 9961 | | | 1001 | 15 + |
| | 5 | | | | | 3597 2 | | | 395 | 72 + |
| | 8 | | | | 801 | 7703 | | | 7550 | 4 + |
| | 9 | | | | 59 | 1963 | | | 1952 | 2 + |
| | 11 | | | | 167 | 2034 2 | | | 2050 | 9 + |
| | 12 | | | | 30 | 9781 | | | 981 | 1 + |
| | 15 | | | | 23 | 2068 | | | 2091 | + |
| | 16 | | | | 18 | 2020 66 | | | 2020 | 84 + |
| | | | | | 2200 | 2012296 | | | | |
| | 17 | | | | 184 | 4017 6 | | | 403 | 10 + |
| | 22 | | | | 359 | 3616 6 | | | 3052 | 5 + |
| | 23 | | | | | 3308 6 | | | 331 | 59 + |
| | 29 | | | | 9813 | 21157 4 | | | 2149 | 90 |
| | 30 | | | | 882 | 9938 3 | | | 5002 | 65 |
| | 31 | | Charges Deposited | 41.15 | 30698 | 2629284 | | | 9284 | |
| | | | | 105.09 | | 4211 | | | 2658 | 37 |
| | | " Profit and Loss a/c | | | | | | | 150 | 24 |
| | | " Refining " | | | | | | | 73 2637 | 63 |
| | | " Balance | | | | | | | 2622 | 37 |
| | | | | | | | | | 100000 | 00 |

DR. Silver Coin

| 19 | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|
| 1917 | | | | | |
| June 30 | To Balance | | | 22475000 | 00 |
| | | | | 22475000 | 00 |
| 1918 | | | | | |
| Apr 1 | To Balance | | | 11175000 | 00 |
| | | | | 11175000 | 00 |
| May 1 | To Balance | | | 75000 | 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Coin

CR.

| 1919 1916 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Feb. | 29 | By | Bullion Fund | S.O. #58564 U.S. Dolls. Transfd to U.S. Mint, San Francisco | | | 2 000 000 | 00 |
| Mar | 1 | " | " | " " " | | | 2 000 000 | 00 |
| " | 4 | " | " | " " " | | | 2 000 000 | 00 |
| " | 6 | " | " | " " " | | | 1 000 000 | 00 |
| " | 8 | " | " | " " " | | | 1 000 000 | 00 |
| " | 11 | " | " | " " " | | | 2 000 000 | 00 |
| " | 21 | " | " | " 58633 | | | 1 300 000 | 00 |
| " | " | " | Balance | 11,175,000.00 Phda | | | 11 300 000 | 00 |
| | | | | | | | 11 175 000 | 00 |
| | | | | | | | 22 475 000 | 00 |
| Apr | 2 | By | Bullion Fund a/c | S.O. 58638 | | | 1 500 000 | 00 |
| " | 4 | " | " | " " | | | 1 100 000 | 00 |
| " | 7 | " | " | " " | | | 1 500 000 | 00 |
| " | 9 | " | " | " " | | | 1 200 000 | 00 |
| " | 11 | " | " | " " | | | 1 100 000 | 00 |
| " | 14 | " | " | " 58621 | | | 670 000 | 00 |
| " | 16 | " | " | " " | | | 1 400 000 | 00 |
| " | 18 | " | " | " " | | | 1 500 000 | 00 |
| | | " | Balance | 75.000.00 | | | 1 500 000 | 00 |
| | | | | | | | 11 150 000 | 00 |
| | | | | | | | 75 000 | 00 |
| | | | | | | | 11 175 000 | 00 |
| | | | | | | | 11 175 000 | 00 |
| June | 5 | By | Bullion Fund a/c. | S.O. #58900 ✓ | | | 75000 | 00 |

1488.74
338.
1826.74

# Profit & Loss

DR.

| 1912 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Aug | 5 | To | Gold Coin ap | Proceeds 13 bbls sweeps, old & Pt Mine C.D. 344 | | | | | 1488 74 |
| | | | | DMB. Gain Mint Bar | 267 49 | | | | |
| | 12 | " | " | Gains on shipment | 129 20 | | | 396.75 | 396 75 |
| | | | | | 396 75 | | | | |
| | | | | Gold Coin 45 | | | | | 338 |
| Sept | | | New York assay office | Ass Sp 3.85 3.38 | | | | | 2500 |
| | | | | Sp on shipment | | | | | 388 00 |
| | 30 | " | Gold Coin ap | Proceeds sweeps old C.D. 346 | | | | | 395 05 |
| | " | " | " " | Qty charges dej C.D. 348 | | | | | 86 21 |
| | | | Balance | | | | | | |
| | | | | | | | | | 2758 13 |
| Oct | 31 | To | Balance | | | | | | 2503 38 |
| | | | | | | | | | 2503 38 |
| Nov | 11 | To | New York Assay Office | Sp on shipt #3 | Sp on Silver 3743 | | | | 3073 |
| | | | | | Gain on Gold 670 | | | | |
| | | | Balance | | | | | | 427 89 |
| | | | | | | | | | 4586 62 |
| Dec | 21 | To | New York assay office | Sp on shipt # 5 | Sp on Gold 21.55 | | | | 1768 |
| | | | | | Gain on Silver 387 | | | | |
| | 31 | | Gold Coin ap | Qty charge deposited C.D. # 447 | | | | | 465 63 |
| | | | Balance | | | | | | 3219 4 |
| | | | | | | | | | 8054 25 |
| | | | | | | | | | 8000 00 |

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CR.

| 19 1912 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| June 30 | By Balance | | | | | | | |
| July 31 | " Silver Bullion | DM.B. | | | | | 396 | 75 |
| | " Gold " | " | | #1 | | | | 35 |
| | " Deposit & Purchase | assaying & stamping | | #1 | | | 15 | 76 |
| | " " " | alloy | | 153.40 | | | | |
| | | | | 1.010 | | | 163 | 50 |
| Aug 5 | " Gold Coin &c | 13 bbls sweeps chips &c Pa Mint | | | | | 1488 | 74 |
| | " New York assay office | Gain on shipmt #1 | | 179.11 | | | 48 | 61 |
| Aug 31 | " Gold Bullion | DM R. Bar | | #2 | | | 10 | 12 |
| | Silver " | " " | | 2 | | | | 45 |
| | Deposit & Purchase | assaying & stamping | | 117.03 | | | | |
| | " " | alloy | | 7.58 | | | 124 | 61 |
| Sept 30 | " " | assay & stampt | 362.96 | 100.37 | | | | |
| | " " | alloy | | 6.55 | | | 10 | 94 |
| | Gold Coin &c | Proceeds sweeps &c/g CD 346 | | | | | 388 | 60 |
| | Gold Bullion Purchase | DM R Bar | | #3 | | | 14 | 60 |
| | Silver " | " " | | 3 | | | | 20 |
| | | | | | | | 2758 | 13 |
| Oct 1 | By Balance | | | | | | 86 | 21 |
| " 31 | Gold Bullion | DM A Bar | | 4 | | | 23 | 46 |
| | Silver " | " | | 4 | | | | 25 |
| | Deposit & Purchase | assaying & stamping | | | | | 132 | 96 |
| | " " | alloy | | | | | 7 | 56 |
| | | | | | | | 250 | 38 |
| Nov 1 | By Balance | | | | | | 250 | 38 |
| 30 | Gold Bullion | DM A Bar | | #5 | | | 23 | 18 |
| | Silver " | " " | | #5 | | | | 69 |
| | Deposit & Purchase | assaying & stamping | | | | | 173 | 43 |
| | " " | alloy | | | | | 10 | 94 |
| | | | | | | | 458 | 62 |
| Dec 1 | By Balance | | | | | | 427 | 89 |
| " 11 | New York assay office | Gain on shipment #4 | Gold 18.40 Silver 1.04 Lbs | 4 | | | 17 | 36 |
| 31 | Gold Bullion | DM A Bar | | 6 | | | 16 | 30 |
| | Silver " | " | | 6 | | | | 37 |
| | Deposit & Purchase | assay & stamp'g | | | | | 132 | 87 |
| | " " | alloy | | | | | 7 | 90 |
| | New York assay office | Gain on shipment | Gold 161.69 Silver 40.90 | #6 | | | 202 | 57 |
| | | | | | | | 805 | 25 |
| 1913 | | | | | | | | |
| Jan 1 | By Balance | | | | | | 321 | 94 |
| " 31 | Gold Bullion | DM A Bar | | #7 | | | 14 | 63 |
| | Silver " | " " | | #7 | | | | 31 |
| | Deposit Purchase &c | assay & stamp'g | | 149.07 | | | 158 | 73 |
| | | alloy | | 9.66 | | | | |
| | | | | | | | 495 | 54 |

Amount forwarded

DR. **Profit & Loss a/c**

| 1913 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Mar | 31 | To Gold Coin | By Charges a/c no. C.D. #90 | | | 410 | 91 |
| | | Balance | | | | 453 | 79 |
| | | | | | | 864 | 70 |
| May | 26 | to N.Y. assay Office | Loss on Silver Bullion Shipment #10 | | | 2 | 15 |
| June | 16 | " " " | " " " " #11 | | | 1 | 18 |
| " | " | " " " | " " " " #11 | | | 21 | 60 |
| " | 26 | " " " | " " " " 12 | | | 11 | 99 |
| " | 28 | " " " | " " " " 13 | | | 16 | 23 |
| " | 30 | To Gold Coin | Charges of the 24. Deposited | | | 282 | 38 |
| | | " " | For the Amt of the D.M.R. sweeps " | Gold 323.17 Silver 5.69 | | 328 | 86 |
| | | " " | " " D.W.R. " " | Gold 213.71 Silver 123.61 | | 361 | 80 |
| | " | " N.Y. assay Office | " " Net Gains on Bullion Shipd. | | | 267 | 21 |
| | | | | | | 1285 | 80 |
| Aug | 30 | To New York Assay Office Acct. | Loss on Silver Bullion Shipmt #1. | | | | 33 |
| Sept. | 30 | " Gold Coin | " Charges of the 24. Deposited P/D # | Acct 362oz Alloy 14.78 | | 3892 | 22 |
| | " | " Balance | | | | 71 | 36 |
| | | | | | | 4526 | 91 |

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| 1913 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| Feb | 28 | By Amt brt forward | | | | | | | 495 | 54 |
| " | | Gold Bullion | D M R Bar | | | # 8 | | | 26 | 04 |
| " | | Silver " | do | | | 8 | | | | 41 |
| " | | Deposit & Purchases | assaying & Stamping | | | 138 48 | | | 146 | 48 |
| " | | " " " | Alloy | | | 8.00 | | | 6 | 56 |
| Mar | 8 | New York assay office | Gains on shipment # 7 | Gold | 67.09 | | | | | 82 |
| " | 24 | " " " " | " " 8 | Silver | 2.47 | | | | 25 | 90 |
| " | 31 | Gold Bullion | | Gold | 1.52 | | | | | 25 |
| " | | Silver " | | Silver | .30 | | | | | |
| " | | Deposit & Purchases | D M R Bar | | | # 9 | | | 105 | 70 |
| " | | " " " | do | | | # 9 | | | | |
| " | | " " " | assaying & Stamping | | 99.84 | | | | | |
| " | | " " " | Alloy | | 5.86 | | | | | |
| | | | | | | | | | 864 | 70 |
| April | 1 | By Balance | | | | | | | 453 | 79 |
| " | 25 | " N.Y. Assay Office | Gain on shipment # 9. | | | | | | 6 | 11 |
| " | 30 | " Gold Bullion | D. M. Bar # 10 | | | 22.81 | | | 73 | 04 |
| " | " | " Silver " | " " " " | | | .23 | | | | |
| " | " | " Deposit & Purchases | Assaying & Stamping charges | | | 23.04 | | | 102 | 47 |
| " | " | " " " " | Alloy " | | | | | | 5 | 60 |
| May | 26 | " N. Y. assay Office | Gain on Gold Bullion. Shipment # 10 | | | | | | 91 | 03 |
| " | 31 | " Deposit & Purchases | assaying & Stamping charges | | | | | | 109 | 21 |
| " | " | " " " | alloy | | | | | | 5 | 36 |
| " | " | " Gold Bullion | D.M.R. Bar # 11 | | | 23.24 | | | 7 | 61 |
| " | " | " Silver " | " " " 11 | | | .37 | | | 23 | 61 |
| June | 16 | " Deposit and Purchases | assaying & Stamping charges. | | | 23.61 | | | 56 | 51 |
| " | " | " " " " | Alloy " | | | | | | 3 | 23 |
| " | " | " Gold Bullion Acct. | D.M.R. Bar # 12 | | | 113.79 | | | 113 | 79 |
| " | " | " " " " | D.M.R. " 1 Surplus | | | 28.74 | | | 28 | 74 |
| " | " | " Silver " " | D.M.R. " 12 | | | | | | 1 | 78 |
| " | " | " " " | D.M.R. " 1 Surplus | | | | | | | 47 |
| " | " | " Gold Bullion " | " Surplus recovered. | | | | | | 135 | 63 |
| " | " | " Silver " | " " " | | | | | | 80 | 29 |
| " | 30 | " Gold " | " " " June 30, 1912, left out by mint | | | | | | 49 | 37 |
| " | " | " Gold Bullion | Gain on Bullion shipd. N.Y. assay Office shipmt # 12 | | | | | | 19 | 47 |
| " | " | " Silver " | D.M.R. June 30, 1912. left out by mint | | | | | | 67 | 30 |
| | | | | | | | | | 1285 | 80 |
| July | 31 | By Deposit and Purchase Acct. | Assaying & Stamping charges | | | | | | 174 | 38 |
| " | " | " " " " | Alloy " | | | | | | 10 | 22 |
| " | " | " Gold Bullion " | D.M.R. Bar # 1 | | | | | | 25 | 40 |
| " | " | " Silver " " | " " " " " | | | | | | | 30 |
| Aug | 10 | " New York assay Office " | Gain on shipmt # 1 to N.Y. Assay Office | | | | | | 8 | 09 |
| " | " | " Deposit and Purchase " | Assaying & Stamping 72.15 Alloy 3.80 | | | | | | 76 | 15 |
| " | " | " Gold Bullion " | D.M.R. Bar # 2 | | | | | | 15 | 65 |
| " | " | " Silver " " | " " " " | | | | | | | 21 |
| Sept | 30 | " " Deposit & Purchase " | Assaying & Stamping 115.31 Alloy 6.16 | | | | | | 121 | 47 |
| " | " | " " Gold Bullion " | D.M.R. Bar # 3 " | | | | | | 21 | 69 |
| " | " | " Silver Bullion | " " " | | | | | | | 35 |
| | | | | | | | | | 153 | 91 |

DR.

# Profit and Loss Acct.

| 1913 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct. | 22 | To N. Y. Assay Office | Loss on Silver Bullion Shipd. | Invoice #2. | | | | | 92 |
| Nov | 1 | " Phila. Mint | " " " " | " 1 | Phila. | | | | 23 |
| " | " | " " " | " Gold " " | " " | " | | | | 01 |
| Dec | 31 | " Gold Coin a/c. | Charges of the Dr. Deposited C/D #30 | a+s. allay | 329.16 1916 | | | 3 18 | 32 |
| | | " Balance | | | | | | 206 | 30 |
| | | | | | | | | | 555 78 |
| March | 30 | To New York Assay Office a/c | For the Loss on Bullion Shipd | Invoice #59/60. | | (Silver) | | | 266 |
| " | 31 | " Gold Coin " | Charges of the Dr. Deposited | C/D #81 | | a+s. $256.04 allay 15.62 | | | 270 66 |
| | | " Balance | | | | 299.77 | | | 299 72 |
| | | | | | | | | | 570 38 |
| May | 1 | To New York Assay Office a/c. | For the Loss on Silver Bullion Shipd | Invoices #61/72 | | | | | 21 |
| June | 1 | " " " " | " " " " | " 73/78 | | | | | 15 |
| " | 29 | " " " " | " " " " | " 79/86 | | | | | 112 |
| " | 30 | " Gold Coin a/c. | Charges of the Dr. Deposited | Assaying & Stamping C/D #161 | | | | | 166 |
| | | " | " | allay | " " | | | | 222 51 |
| | | " | For the Val. of Dm Bars | " | | | | | 12 62 |
| | | " | " Bars on Bullion Shipd. | " 162 | | | | | 243 34 |
| | | | | " " | | | | | 200 32 |
| | | | | | | | | | 1580 77 |

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# Profit and Loss Acct.

CR.

| 1913 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct. | 1 | By Balance | | | | | |
| " | 22 | " N.Y. Assay Office | Gain on Gold Bullion Shipd. Invoice *2 | | | 2 | 06 |
| " | 31 | " Deposit and Purchase | Assaying & Stamping charges | | | 101 | 05 |
| " | " | " " " " | Alloy " | | | 5 | 68 |
| " | " | " Gold Bullion | D.M.R. Bar *1 | | | 26 | 83 |
| " | " | " Silver " | " " " " | | | | 43 |
| Nov | 29 | " Deposit and Purchase a/c. | Assaying & Stamping charges | | | 102 | 56 |
| " | " | " " " " | Alloy " | | | 6 | 31 |
| " | " | " Gold Bullion " | D.M.R. Bar *5 | | | 13 | 90 |
| " | " | " Silver " | " " " | | | | 16 |
| Dec | 5 | " Phila Mint | Gain on Bullion Shipd. Invoice *2. | | | | 62 |
| " | 13 | " New York Assay Office " | " " " " " *3/9 | | | 48 | 19 |
| " | 26 | " " " " " | " " " " " *10/20 | | | 18 | 22 |
| " | 31 | " Deposit and Purchase " | Assaying & Stamping charges | | | 124 | 55 |
| " | " | " " " " | Alloy | | | 7 | 16 |
| " | " | " Gold Bullion " | D.M.R. Bar *6 | | | 26 | 71 |
| " | " | " Silver " | " " " | | | | 38 |
| | | | | | | 555 | 78 |
| 1914 | | | | | | | |
| Jan | 1 | By Balance | | | | 206 | 30 |
| " | 31 | " Deposit and Purchase a/c. | Assaying & Stamping charges | | | 88 | 41 |
| " | " | " " " | Alloy " | | | 5 | 39 |
| " | " | " Gold Bullion | D.M.R. Bar *7 | | | 16 | 86 |
| " | " | " Silver " | " " " | | | | 18 |
| Feb. | 2 | " New York Assay Office a/c. | For the Gain on Bullion Shipd. Invoice 2/30. Gold 29.90 Silver 3.11 | | | 33 | 01 |
| " | 28 | " Deposit and Purchase " | Assaying & Stamping charges | | | 82 | 10 |
| " | " | " " " | Alloy " | | | 1 | 80 |
| " | " | " Gold Bullion | Value of D.M.R. Bar *8 | | | 16 | 07 |
| " | " | " Silver " | " " " " | | | | 29 |
| Mar | 2 | " New York Assay Office | For the Gain on Bullion Shipd. Invoice *31/48 Gold .98 Silver .79 | | | 5 | 77 |
| " | 30 | " " " | " " " *49/60 (Gold) | | | 10 | 92 |
| " | 31 | " Deposit and Purchase a/c. | " Assaying & Stamping charges | | | 85 | 53 |
| " | " | " " " | " Alloy " | | | 1 | 43 |
| " | " | " Gold Bullion " | " D.M.R. Bar *9. | | | 12 | 87 |
| " | " | " Silver " | " " " " | | | | 11 |
| | | | | | | 573 | 04 |
| April | 1 | By Balance | | | | 299 | 72 |
| " | 30 | " Deposit and Purchase a/c. | Assaying and Stamping charges | | | 67 | 76 |
| " | " | " " " | Alloy " | | | 3 | 32 |
| " | " | " Gold Bullion " | D.M.R. Bar *10 | | | 9 | 93 |
| " | " | " Silver " | " " " 10 | | | | 10 |
| May | 1 | " New York Assay Office | For the Gain on Gold Bullion Shipd. Invoice *61/72 | | | 30 | 33 |
| " | 29 | " Deposit and Purchase " | Assaying & Stamping charges | | | 66 | 71 |
| " | " | " " " | Alloy " | | | 3 | 29 |
| " | " | " Gold Bullion | D.M.R. Bar *11 | | | 12 | 68 |
| " | " | " Silver " | " " " | | | | 10 |
| June | 1 | " New York Assay Office | For the Gain on Gold Bullion Shipd. Invoices 73/78 | | | 3 | 78 |
| " | 29 | " " " | " " " " 88.04 " 5.61 " 79/84 | | | 44 | 66 |
| " | 30 | " Deposit and Purchase | Assaying & Stamping Alloy | 9.009 | 11.52 | 93 | 65 |
| | | Gold Bullion | D.M.R. Bar *12 | 1.30 | .64 | 12 | 04 |
| | | " Silver " | " " " | | 12.16 | | |
| | | | | | | 680 | 27 |

DR.

# Profit and Loss a/c.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July | 31 | To Gold Coin " | | | | | |
| Aug | 17 | " Bullion | C/D # 5[illegible]50 # 232.84 } net proceeds Sale Sweeps Deposited. | | | 459 | 22 |
| Sept | 30 | " " | " 239 2½% Charges Deposited | | | 205 | 16 |
| " | " | " Balanced | 44.47 | | | 44 | 47 |
| | | | | | | 709 | 15 |
| Oct. | 11 | To New York Assay Office a/c. | In the Loss on Bullion Shpt. Invoice # 1 | G. 1.92 S. 8.07 | | 12 | 99 |
| Nov | 13 | " " " | " " " 2 | G. 5.80 S. 052 | 152.81 | 6 | 22 |
| Dec | 30 | | | | | | |
| " | 2 | " " " | " " " 3 | 2½% Charges | 141.16 | 1 | 62 |
| | | | | | | | 85 |
| " | " | " Gold Coin " | C/D # | Gold Bars | 73.14 | 214 | 30 |
| | | | | | | 235 | 13 |
| Dec | 31 | To Gold Coin | 2½% Charges Deposited C/D # 214 | | | 4 | 15 |
| " | " | " Balanced | | | | 13 | 13 |
| | | | | | | 60 | 28 |
| Feb. | 18 | To Gold Coin | Val of D.M.R. Bar. Deposited C/D # 118 | | | 13 | 13 |
| Mar | 29 | " New York Assay Office | For the Loss on Bullion Shipd Invoice # 5 | Gold # 1.26 Silver 4.88 | | 6 | 14 |
| " | 31 | " Gold Coin a/c. | 2½% Charges. 2½. Mar 31. Deposited C/D # 210. | | | 2 | 73 |
| | " | " Balanced | 69.33 | | | 69 | 33 |
| | | | | | | 333 | 33 |
| June | 17 | To New York Assay Office a/c. | For the net Loss on Bullion Shpt. Invoice 8 & 9 | | | 8 | 41 |
| | 30 | " Gold Coin " | " " Value of D.M.R. Bars Deposited C/D # 322 | 214.15 | | 121 | 32 |
| " | " | " | " " " D.M.R. Sweep Bar " " 322 | 8.41 205.74 | | 2 | 84 |
| " | " | " | " " " 2½% Charges " " | assay a. & S. 8.66 | | 163 | 33 |

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# Profit and Loss a/c.

CR.

| 1914 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 31 | By | Deposit and Purchase a/c. | Assaying + Stamping Charges | | | 80 | 68 |
| | | | | Alloy | | | 3 | 65 |
| | | " | Gold Bullion " | D.M.R. Bar * 1 | | | 18 | 16 ✓ |
| | | " | Silver " | " " " " | | | | 21 ✓ |
| Aug | 3 | " | N.Y. Assay Office a/c. | For the Gain on Bullion Shpd. 87/88 ✓ | Gold 2.59 Silver .55 | | 3 | 1 ✓ |
| " | 17 | " | Gold Coin " | Net proceeds Sale Sweeps sold | | | 159 | 22 |
| " | 31 | " | Deposit + Purchase " | Assaying + Stamping charges | | | 50 | 76 |
| " | " | " | " | Alloy " | | | 2 | 26 |
| Sept | 30 | " | " | Assaying + Stamping Charges | | | 6 | 79 |
| " | " | " | " | Alloy | | | 3 | 32 |
| " | " | " | Gold Bullion " | D.M.R. Bar * 2 | | | 22 | 31 ✓ |
| " | " | " | Silver " | " " | | | | 26 ✓ |
| | | | | | | | 109 | 15 |
| Oct. | 1 | By | Balanced | | | | | ✓ |
| " | 31 | " | Deposit and Purchase a/c. | Assaying + Stamping Charges Collected. | 97.64 ✓ | | 103 | 08 |
| | | | | Alloy | 5.44 ✓ | | | |
| | | " | Gold Bullion " | D.M.R. Bar * 3 | | | 17 | 06 ✓ |
| | | " | Silver " | " " " | | | | 22 ✓ |
| | | " | Gold Coin " | Charges for Assaying + Stamping returned Deposit * 139 | | | 1 | 00 |
| Nov | 30 | " | " | " " " " " * 151 + 152 | | | 2 | 00 |
| " | " | " | Deposit and Purchase " | Assaying + Stamping Charges Collected. | 33.32 ✓ | | 35 | 08 |
| | | | | Alloy | 1.76 ✓ | | | |
| " | " | " | Gold Bullion " | D.M.R. Bar * 4 | | | 17 | 95 ✓ |
| " | " | " | Silver " | " " " " | | | | 16 ✓ |
| Dec | 10 | " | N.Y. Assay Office | For the Gain on Bullion Shpd. Invoice * H | | | ✓ 14 | 11 ✓ |
| | | | | | | | 235 | 13 |
| Dec | 31 | By | Deposit and Purchase a/c. | Charges Collected | Alloy 2.38 A + S. 14.77 | | 17 | 15 |
| " | " | " | Gold Bullion " | D.M.R. Bar * 5 | | | 13 | 01 |
| " | " | " | Silver " | " " " | | | | 09 |
| " | " | " | [illegible] " | [illegible] | | | [illegible] | [illegible] |
| 1915 | | | | | | | | 13 13 ✓ |
| Jan | 1 | By | Balanced | | | | | 1 00 |
| Jan | 19 | By | Gold Coin a/c | A. + S. Charges Collected on returned Deposit | Alloy 1.81 A + S. 87.71 | | 92 | 55 |
| " | 30 | " | Deposit and Purchase a/c. | Charges Collected. | | | | |
| " | " | " | Gold Bullion and Silver Bullion a/c's | D.M.R. Bar * 6. | Gold. 20.24 Silver .17 | | 20 | 41 ✓ |
| | | | | | | | + 7 | 09 |
| Feb | 27 | " | Deposit | Charges Collected | Alloy 3.76 A + S. 71.61 | | 75 | 37 |
| " | " | " | Gold Bullion + Silver Bullion | D.M.R. Bar * 7. | Gold. 29.28 Silver .36 | | 29 | 64 ✓ |
| | | | | | | | 2 | 32 10 |
| Mar | 31 | " | Gold Coin | Charges Collected. | Alloy 3.18 A + S. 71.63 | | 7 | 81 |
| | | | | | | | 3 | 06 91 |
| " | " | " | " | A + S. Charges on returned Deposit * 168 | | | 1 | 00 |
| | | | | | | | 3 | 07 91 |
| " | " | " | Gold + Silver Bullion | D.M.R. Bar * 8 | Gold. 25.15 Silver .27 | | 25 | 42 ✓ |
| | | | | | | | 333 | 33 |
| April | 1 | By | Balanced | | | | | 69 33 |
| " | 30 | " | Deposit a/c | Charges Collected | Alloy 3.36 A + S. 67.90 | | 71 | 26 |
| " | " | " | Gold + Silver Bullion a/c's | D.M.R. Bar * 9 | Gold. 16.56 S. .21 | | 1 | 16 77 |
| | | | | | | | 1 | 17 36 |
| May | 17 | " | N.Y. Assay Office | For the Gain on Bullion Shipd | Invoice * 6 | | | 69 |
| " | 29 | " | Deposit a/c. | Charges Collected | Alloy 1.63 A + S. 80.19 | | 81 | 82 |
| " | " | " | Gold and Silver Bullion a/c's | D.M.R. Bar * 10 | Gold. 18.36 Silver .19 | | 18 | 55 |
| | | | | | | | 2 | 67 67 |
| June | 8 | " | N.Y. Assay Office a/c. | For Net Gain on Bullion Shipd | Invoice * 1 | | | 163 |
| " | 10 | " | " " " " | " " " " | " 10 | | | 336 |
| | | | | | Alloy .67 | | | 2 72 66 |
| | 30 | " | Deposit and Purchase a/c. | Charges Collected. | A + S. 15.24 | | | 159 |
| | " | " | Gold and Silver Bullion | For the Value of D.M.R. Bars * 11 S. 13.04 .11 and D.M.R. Assay Bar * S. 20.58 .26 | | | | 33 99 |
| | | | | | | | | 3 2 5 36 |

DR. **Profit and Loss a/c.**

| 1915 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Sept | 30 | To Balance | | | | | 383 | 71 |
| Oct | 5 | To Gold Coin Acct. | Duty Charges (Sept. 27th) Deposited C/D. No 132 | | 20.20 oz. | | 383 | 71 |
| Dec | 13 | " New York Assay Office | For the Loss on Silver Bullion Shipd. Invoice #1. | | | | 313 | 52 |
| " | 20 | " " " " " | " " " " " " | 2 | 2.15 | | 9 | 90 |
| " | " | " " " " " | " " " Gold " " " | | .245 | | 1 | 13 |
| | | " Balanced | | | | | 5 | 07 |
| | | | | | | | 391 | 26 |
| 1916 | | | | | | | 720 | 88 |
| Jan | 3 | To Gold Coin a/c. | Duty Charges, Dec. 1915 24th. Deposited C/D No 8 | | | | 269 | 78 |
| Feb. | 2 | " New York assay Office a/c. | For the Loss on Gold Bullion Shipd Invoice No 3. | | 121.58 229 oz | | 4 | 71 |
| Mar | 13 | " " " " " | " " " Silver " " " | 1 | .67 " | | | 65 |
| " | 31 | " Gold Coin a/c. | Duty Charges Deposited C/D No 78. | | | | 342 | 76 |
| " | " | " Balanced | | | 270. oz | | 220 | 22 |
| | | | | | | | 831 | 92 |
| May | 29 | To New York Assay Office | For the Loss on Silver in Bullion Shipd. Invoice No 6 | | | | 5 | 78 |
| June | 30 | " Gold Coin Acct. | Duty Charge Dep. C/D No 134 | | a/c allcy. 233.90 | | 248 | 01 |
| " | " | " " " | DMR. Bars " | | | | 275 | 14 |
| " | " | " " " | Grain " " | | | | 32 | 82 |
| " | " | " " " | Loss on Shipmt. | | | | 69 | 53 |
| | | | | | | | 631 | 28 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Profit and Loss a/c.

CR.

| 1915 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 20 | By Gold Coin a/c. | Charges for a. & S. Collected on returned Deposits 9, 31. | | | | 2 | 00 |
| " | 31 | " Deposit " | " " " | | | | 14 | 22 |
| | | " " " | " " Alloy | | | | 7 | 18 |
| | | " Gold Bullion | D.M.R. Bar # 1 | Gold 28.18 Silver 26 | | | 29 | 01 |
| Aug | 31 | " Gold Coin a/c. | Charges for a. & S. " | | | | 66 | 58 |
| | | " " " | " " Alloy " | | | | 3 | 61 |
| | | " Bullion " | D.M.R. Bar # 2 | Gold. 19.94 Silver .20 | | | 20 | 14 |
| Sept. | 30 | " " Coin " | Charges for a. & S. | | | | 80 | 98 |
| | | " " " | " Alloy | | | | | 62 |
| | | " Bullion | D.M.R. Bar # 3 | Gold 20.86 Silver 21 | | | 21 | 07 |
| | | | | 10.25 | | | 383 | 77 |
| Oct. | 1 | By Balance | | | | | 383 | 77 |
| " | 30 | " Deposit a/c. | Charges for Alloy Collected | | | | | 41 |
| | | " " " | " " a. & S. " | | | | 82 | 19 |
| " | " | " Gold and Silver Bullion a/c's | D.M.R. Bar # 4 | Gold. 24.01 Silver .19 | | | 24 | 23 |
| Nov | 30 | " Deposit a/c. | Charges Collected. | Alloy 1.89 a. & S. 84.29 | | | 89 | 18 |
| " | " | " Gold and Silver Bullion a/c's | D.M.R. Bar # 5. | Gold. 19.52 Silver 26 | | | 19 | 78 |
| Dec | 13 | " New York Assay Office. | For the Gain on Gold Bullion Shipd. Invoice # 1. | | .334 ozs. | | 6 | 93 |
| " | 31 | " Deposit a/c. | Charges Collected. | Alloy. 1.82 a. & S. 89.15 | | | 93 | 97 |
| " | " | " Gold and Silver Bullion | D.M.R. Bar # 6 | Gold. 16.24 Silver .15 | | | 16 | 39 |
| | | | | | | | 720 | 88 |
| Jan | 1 | By Balance | | | | | 391 | 26 |
| " | 31 | " Deposit account. | Charges Collected. | Alloy 3.65 a. & S. 119.00 | | | 122 | 65 |
| " | " | " Gold and Silver Bullion a/c. | D.M.R. Bar # 7 | G. 25.28 S. .20 | | | 25 | 48 |
| Feb. | 2 | " New York assay Office " | For the Gain on Silver Bullion Shipd. Invoice # 3 | | 1.26 ozs. | | 2 | 02 |
| " | 9 | " Gold Coin | Charges for a. & S. Collected on returned Deposit # 2. Silver | | | | 2 | 00 |
| " | 10 | " " | " " " " " " 322 " | | | | 1 | 00 |
| " | 29 | " Deposit a/c. | Charges Collected. | Alloy 4.52 a. & S. 146.17 | | | 150 | 69 |
| " | " | " Gold and Silver Bullion a/c's | D.M.R. Bar # 8 | | | | 22 | 07 |
| Mar | 13 | " New York Assay Office | For the Gain on Gold Bullion Shipd. | Invoice # 4. | 1.699 ozs. | | 35 | 13 |
| " | 31 | " Deposit a/c. | Charges Collected | Alloy. 3.08 a. & S. 63.24 | | | 66 | 32 |
| " | " | " Gold and Silver Bullion a/c | D.M.R. Bar # 9. | Gold. 18.98 " 22 | | | 19 | 20 |
| | | | | | | | 831 | 92 |
| April | 1 | By Balance | | | | | 220 | 22 |
| " | 29 | " Deposit a/c. | Charges Collected | Alloy 5.31 a. & S. 90.39 | | | 95 | 76 |
| " | " | " Gold and Silver Bullion a/c. | D.M.R. Bar # 10. | Gold. 27.46 Silver .49 | | | 27 | 95 |
| May | 6 | " New York Assay Office a/c. | For the Gain on Gold Bullion Shipd. Invoice # 5 | | .181 ozs. | | 9 | 95 |
| " | " | " " " " | " " Silver " " " " | | 1.85 " | | 1 | 01 |
| " | 13 | " Gold Coin | Charges Collected for a. & S. on returned Deposit # 161 | | | | 1 | 00 |
| " | 29 | " New York assay Office " | For the Gain on Gold Bullion Shipd. Invoice # 6 | | | | 8 | 66 |
| " | 31 | " Deposit a/c. | Charges Collected | Alloy .36 a. & S. 78.66 | | | 83 | 02 |
| " | " | " Gold & Silver Bullion " | D.M.R. Bar # 11 | Gold. 23.78 Silver .33 | | | 24 | 11 |
| June | 16 | " New York Assay Office " | For the Gain on Silver Bullion Shipd. Invoice # 7 | | 7.53 oz. | | 5 | 11 |
| " | " | " " " " | " " Gold " " " " | | 1.327 " | | 27 | 43 |
| " | " | " Deposit account | Charges Collected | Alloy 4.38 a. & S. 63.85 | | | 68 | 23 |
| " | " | " Gold and Silver Bullion a/c. | D.M.R. Bar # 12 | G. 25.28 S. 75.68 | | | 25 | 68 |
| " | " | " " " " | Grain Bar # 1 | G. 32.11 S. 1.71 33.82 | | | 32 | 82 |

DR. **Profit and Loss a/c.**

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Sept. | 30 | To New York assay Office a/c | For the Loss on Bullion Shipd. | G. 6.08<br>S. 2.94 | | | |
| | | | | 299.56 | | | |
| " | " | " Balance | | | | 9 02<br>299 56<br>308 58 | |
| Oct. | 2 | To Gold Coin | Duty charges Deposited C/D *215 | | | 252 75 | |
| " | " | " " | D.W.R. Grains " 1. Transfd to Spel. Deposit a/c. | | | 56 81<br>299 56 | |
| Dec | 30 | " " | charges dep. " *715 | 223.32 | | 223 32<br>522 88 | |
| 1917 | | | | | | | |
| May | 31 | To Gold Coin | Charges Deposited C/D *10 | | | 239 49 | |
| | | | | | | 239 49 | |
| June | 30 | To Gold Coin | Charges Deposited C/D *, 38 | | | 189 33 | |
| | | | | | | 189 33 | |
| Sept | 29 | To Gold Coin | Charges Deposited C/D * | | | 319 23 | |
| | | | | | | 319 23 | |
| Dec | 31 | To Gold Coin | Charges 4th Qr. Deposited, C/D * | | | 289 78 | |
| | | | | | | 289 78 | |
| Mar | 31 | To Gold Coin | Charges 4th Qr. Deposited C/D * | | | 185 50 | |
| | | | | | | 185 50 | |
| June | 29 | To Gold Coin a/c. | Charges 4th Qr. Deposited C/D *, 13 | | | 124 04 | |
| | | | | | | 124 04 | |
| July | 24 | To Cash | C/D *, 15 Assays Gold. | | | 135 00 | |
| Sept. | 31 | " Gold Coin | " 213 Charges 4th Quarter Deposited. | | | 517 91 | |
| | | | | | | 652 91 | |

U. S. MINT SERVICE.
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16 x 21.

# Profit and Loss a/c.

CR.

| 1916 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| July | 3 | By | Gold Coin a/c. | Charges Collected for A+S. not returned Deposit | 5.16 | | | 1 | 00 |
| " | 31 | " | Deposit a/c. | " " | allay 4.56<br>A+S. 74.63<br>79.19 | | | 79 | 19 |
| " | " | " | Gold + Silver Bullion a/c. | D.M.R. Bar # 1 | G. 12.91<br>S. .25 | | | 13 | 16 |
| | | | | | allay 4.15 | | | 93 | 35 |
| Aug | 31 | " | Deposit a/c. | Charges Collected. | A+S. 66.30 | | | 71 | 45 |
| " | " | " | Gold and Silver Bullion a/c. | D.M.R. Bar # 2 | G. 26.07<br>S. 55 | | | 26 | 62 |
| | | | | | allay 5.87 | | | 191 | 42 |
| Sept | 30 | " | Deposit a/c. | Charges Collected | A+S. 85.24 | | | 91 | 11 |
| | | | | | | | | 282 | 53 |
| " | " | " | Gold + Silver Bullion a/c. | D.M.R. Bar # 3. | G. 25.60<br>.55 | | | 26 | 05 |
| | | | | | | | | 308 | 58 |
| Oct. | 1 | By | Balance | | | | | 299 | 56 |
| " | 31 | " | Deposit a/c. | Charges Collected. | allay 3.63<br>A+S. 54.14 | | | 57 | 77 |
| | | | | | | | | 357 | 33 |
| Nov. | 29 | " | " | " | allay 5.16<br>A+S. 76.50 | | | 81 | 90 |
| Dec | 30 | " | " | " | allay 5.27<br>A+S. 78.31 | | | 83 | 65 |
| | | | | | | | | 522 | 88 |
| | | | | | | | | 522 | 88 |
| 1917 | | | | | | | | | |
| Jan | 31 | By | Deposit a/c. | Charges Collected. | allay | | | 5 | 25 |
| " | " | " | " | " | Assaying + Stamping | | | 87 | 10 |
| Feb. | 28 | " | " | " | allay 4.56<br>A+S. 77.15 | | | 81 | 71 |
| | | | | | | | | 1 | 76 |
| Mar | 31 | " | " | " | allay 3.69<br>A+S. 61.74 | | | 65 | 43 |
| | | | | | | | | 239 | 49 |
| | | | | | | | | 239 | 49 |
| April | 30 | By | Deposit a/c. | Charges Collected. | allay 4.51<br>A+S. 75.00 | | | 79 | 57 |
| May | 31 | " | " | " | allay 3.38<br>A+S. 51.75 | | | 55 | 13 |
| | | | | | | | | 1 | 70 |
| June | 30 | " | " | " | allay 3.49<br>A+S. 51.14<br>189.33 | | | 54 | 63 |
| | | | | | | | | 189 | 33 |
| | | | | | | | | 189 | 33 |
| July | 31 | By | Deposit a/c. | Charges Collected | allay 5.91<br>A+S. 86.72 | | | 92 | 69 |
| Aug | 31 | " | " | " | allay 10.23<br>A+S. 138.77 | | | 149 | 00 |
| | | | | | | | | 241 | 69 |
| Sept | 29 | " | " | " | allay 2.78<br>A+S. 72.76 | | | 77 | 54 |
| | | | | | | | | 319 | 23 |
| | | | | | | | | 319 | 23 |
| Oct. | 31 | By | Deposit a/c. | Charges Collected | allay 9.29<br>A+S. 115.36 | | | 124 | 65 |
| Nov | 30 | " | " | " | allay 2.92<br>A+S. 49.79 | | | 52 | 71 |
| | | | | | | | | 177 | 36 |
| Dec | 31 | " | " | " | allay 7.89<br>A+S. 104.53<br>289.78 | | | 112 | 42 |
| | | | | | | | | 289 | 78 |
| | | | | | | | | 289 | 78 |
| 1918 | | | | | | | | | |
| Jan | 31 | By | Deposit a/c. | Charges Collected. | allay 5.13<br>A+S. 71.36 | | | 76 | 49 |
| Feb. | 28 | " | " | " | allay 1.95<br>A+S. 33.06 | | | 34 | 95 |
| | | | | | allay 4.75 | | | 111 | 44 |
| Mar | 30 | " | " | " | A+S. 69.31<br>185.50 | | | 74 | 06 |
| | | | | | | | | 185 | 50 |
| | | | | | | | | 185 | 50 |
| April | 30 | By | Deposit a/c. | Charges Collected. | allay 2.65<br>A+S. 41.06 | | | 43 | 71 |
| May | 31 | " | " | " | allay 3.51<br>A+S. 55.85 | | | 59 | 36 |
| | | | | | allay .87 | | | | |
| June | 29 | " | " | " | A+S. 30.10 | | | 30 | 97 |
| | | | | | | | | 124 | 04 |
| | | | | | | | | 124 | 04 |
| July | 1st | By | Sweeps Sold. | | | | | 135 | 00 |
| " | 31 | " | Deposit a/c. | Charges | allay 5.83<br>A+S. 80.05 | | | 85 | 88 |
| | | | | | allay 3.08<br>A+S. 45.54 | | | 48 | 62 |
| Aug | 31 | " | " | " | allay 32.17<br>A+S. 351.24<br>517.91 | | | 383 | 41 |
| Sept | 30 | " | " | " | | | | 652 | 91 |
| | | | | | | | | 652 | 91 |
| Oct. | 31 | By | Deposit a/c | Charges | allay 3.76<br>A+S. 44.92 | | | 48 | 68 |
| Nov | 30 | " | " | " | allay 3.91<br>A+S. 52.85 | | | 56 | 82 |
| | | | | | allay .85 | | | 105 | 50 |
| Dec | 31 | " | " | " | A+S. 62.97 | | | 67 | 82 |
| | | | | | | | | 173 | 32 |

DR. Profit and Loss a/c.

| 1919 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| May | 29 | To | Gold Coin | Charges Deposited G/D " | | | 28 | 71 |
| | | | | | | | 28 | 71 |
| June | 20 | " | Gold Coin | Charges " G/D " | | | 16 | 26 |
| | " | " | Cash | Sale Gold Bricks " | | | 652 | 00 |
| Sept | 30 | To | Gold Coin | Charges Deposited G/D " | | | 18 | 77 |
| | | | | | | | 18 | 77 |
| Dec | 31 | To | Gold Coin a/c. | Charges Deposited G/D " 546 | | | 20 | 88 |
| May | 31 | To | Gold Coin | Charges Deposited G/D " | | | 18 | 19 |

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# Profit and Loss a/c.

CR.

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 31 | By Deposit a/c. | Alloy Charges Collected. | | | | 9 77 |
| Feb. | 28 | " | " | | | | 8 00 |
| Mar | 29 | " | " | | | | 10 94 |
| | | | | | | | 28 71 |
| | | | | | | | 28 71 |
| April | 30 | By Deposit a/c. | Charges for Alloy Collected | | | | 1 56 |
| May | 31 | " | " | | | | 11 71 |
| | | | | | | | 13 27 |
| June | 30 | " Sale Gov't Bullion | " | | | | 1 05 |
| | | | | | | | 14 26 |
| | | | | | | | 54 00 |
| July | 31 | By Deposit a/c. | Charges for Alloy Collected | | | | 11 10 |
| Aug | 31 | " | " | | | | 1 67 |
| | | | | | | | 12 77 |
| Sept. | 30 | " | " | | | | 6 00 |
| | | | | | | | 18 77 |
| Oct. | 31 | By Deposit a/c. | Charges for Alloy Collected. | | | | 6 26 |
| Nov | 29 | " | " | | | | 5 89 |
| | | | | | | | 12 15 |
| Dec | 31 | " | " | | | | 8 73 |
| | | | | | | | 20 88 |
| 1920 | | | | | | | |
| Jan | 31 | By Deposit a/c. | Charges for Alloy Collected. | | | | 1 18 |
| Feb. | 29 | " | " | | | | 9 83 |
| | | | | | | | 11 01 |
| Mar | 31 | " | " | | | | 7 18 |
| | | | | | | | 18 19 |
| | | | | | | | 18 19 |
| April | 30 | By Deposit a/c. | Charges for Alloy Collected. | | | | 1 09 |
| May | 31 | " | " | | | | 6 85 |
| | | | | | | | 7 94 |
| June | 30 | " | " | | | | 9 75 |
| | | | | | | | 17 69 |

DR. # Parting and Refining Account

| 1914 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Dec | 31 | To Gold Coin a/c. | 2½ly charges for Dec. Deposited C/D # 314 | | | 103 | 09 |
| | | | | | | 103 | 09 |
| 1915 Mar | 31 | To Gold Coin a/c. | 2½ly charges Mar. 2½. Deposited C/D # 210 | | | 150 | 50 |
| | | | | | | 150 | 50 |
| June | 30 | To Gold Coin a/c. | 2½ly Charges Deposited C/D # 321 | meeting 88.00 P+R. 234.58 | | 322 | 58 |
| Sept | 30 | To Balance | | | | 552 | 19 |
| | | | | | | 552 | 19 |
| Oct | 5 | To Gold Coin a/c. | 2½ly Charges (Sept 2½) Deposited C/D # 432 | | | 552 | 19 |
| Dec | 31 | " Balance | | | | 589 | 36 |
| | | | | | | 1141 | 55 |
| 1916 Jan | 3 | To Gold Coin | 2½ly Charges (Dec 1915 2½) Deposited C/D # 8 | | | 589 | 36 |
| Mar | 31 | " " | " " 78 | m. 179.00 Jan. 315.21 | 331.88 | 451 | 21 |
| | | | | | | 1033 | 57 |
| June | 30 | To Gold Coin | 2½ly Charges Deposited C/D # 138 | meeting P+R | 117.00 272.04 | 560 | 04 |
| Sept | 30 | To Balance | | | 533.74 | 533 | 14 |
| | | | | | | 533 | 14 |
| Oct | 2 | To Gold Coin a/c. | Charges Deposited C/D. # 215 | | | 539 | 60 |
| Dec | 30 | " " " " | " " 245 | | | 1078 | 74 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Parting and Refining Account.

CR.

| 19.. | | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dec | 31 | By | Deposit and Purchase a/c. | Charges Collected | Melting | 26.00 | | | | | |
| | | " | | | P+R | 79.09 | | | | 103 | 09 |
| | | " | [illegible] | | | | | | | | |
| | | | | [illegible] | | | | | | 103 | 09 |
| 1915 | | | | | | | | | | | |
| Jan | 30 | By | Deposit and Purchase | " Charges Collected | Melting | 41.00 | | | | | |
| | | " | Gold Coin | Melting " on returned Deposit | P+R. | 135.20 | | | | 176 | 20 |
| | | | | | | | | | | 1 | 00 |
| Feb. | 27 | " | Deposit | " Charges Collected | Melting | 37.00 | | | | | |
| | | | | | P.R. | 105.77 | | | | 142 | 77 |
| Mar | 31 | " | " | " | Melting | 32.00 | | | | 319 | 97 |
| | | | | | P+R. | 97.53 | | | | 129 | 53 |
| | | | Gold Coin | Melting Charge on returned Deposit #398 | | | | | | 1 | 00 |
| | | | | | | | | | | 450 | 50 |
| | | | | | | | | | | 1550 | 50 |
| Apl | 30 | By | Deposit a/c | Charges Collected | Melting | 38.00 | | | | | |
| | | | | | P+R | 92.91 | | | | 130 | 91 |
| May | 29 | " | " | " | Melting | 38.00 | | | | | |
| | | | | | P+R. | 131.32 | | | | 169 | 32 |
| June | 29 | " | " | " | Melting | 12.00 | | | | | |
| | | | | | P+R. | 10.35 | | | | 22 | 35 |
| | | | | | | 3+R.58 | | | | 322 | 58 |
| July | | By | Gold Coin a/c. | Charges for Melting, Collected on returned Deposits 9, 31 | | | | | | 2 | 00 |
| " | | " | Deposit | " " " | | | | | | 58 | 00 |
| | | " | " | " " Parting + Refining | | | | | | 181 | 86 |
| | | | | | | | | | | 241 | 86 |
| Aug | 31 | " | " | " " " " | | | | | | 100 | 19 |
| " | | " | " | " " Melting | | | | | | 31 | 00 |
| | | | | | | | | | | 273 | 05 |
| Sept | 30 | " | " | " " Parting + Refining | | | | | | 182 | 14 |
| " | | " | " | " " Melting. | | | | | | 37 | 00 |
| | | | | | | | | | | 552 | 19 |
| | | | | | | | | | | 552 | 19 |
| Oct. | 1 | By | Balance | | | | | | | 552 | 19 |
| " | 30 | " | Deposit a/c. | Charges Collected. | | Melting | | | | 10 | 00 |
| | | " | " | " | | P+R. | | | | 132 | 52 |
| | | | | | | | | | | 722 | 69 |
| Nov. | 30 | " | " | " | | Melting | | | | 31 | 00 |
| " | | " | " | " | | P+R. | | | | 185 | 89 |
| | | | | | | | | | | 941 | 58 |
| Dec | 31 | " | Deposit | " | | Melting | | | | 16 | 00 |
| " | | " | " | " | | P+R. | | | | 147 | 97 |
| | | | | | | | | | | 1161 | 35 |
| | | | | | | | | | | 1161 | 55 |
| 1916 | | | | | | | | | | | |
| Jan | 1 | By | Balance | | | | | | | 589 | 36 |
| " | 31 | " | Deposit a/c. | Charges Collected. | | Melting | 9.00 | | | | |
| | | | | | | P+R. | 107.18 | | | 156 | 18 |
| Feb. | 9 | " | Gold Coin | " " for Melting on Returned Deposits (1+2 Silver) | | | | | | 2 | 00 |
| " | 10 | " | " | " " " " " 322 | | | | | | 1 | 00 |
| | | | | | | Melting | 10.00 | | | | |
| " | 29 | " | Deposit a/c. | " " | | P+R. | 132.10 | | | 172 | 10 |
| | | | | | | | | | | 921 | 24 ✓ |
| Mar | 31 | " | " | " " | | Melting | 37.00 | | | 112 | 33 |
| | | | | | | P+R. | 75.33 | | | 1033 | 57 |
| | | | | | | | | | | 1033 | 57 |
| | | | | | | Melting | 15.00 | | | | |
| April | 29 | To | Deposit a/c. | Charges Collected. | | P+R. | 163.36 | | | 208 | 36 |
| May | 13 | " | Gold Coin | " " Melting on returned Deposit #461 | | | | | | 1 | 00 |
| | | | | | | Melting | 42.00 | | | | |
| " | 31 | " | Deposit | " " | | P+R. | 122.06 | | | 164 | 06 |
| | | | | | | Melting | 29.00 | | | 373 | 42 |
| June | 30 | " | Deposit | " " | | P+R. | 143.62 | | | 172 | 62 |
| | | | | | | | | | | 1746 | 04 |
| July | 13 | By | Gold Coin a/c. | Charges Collected for Melting on returned Deposit #515 | | | | | | 1 | 00 |
| | | | | | | Melting | 39.00 | | | | |
| " | 31 | " | Deposit a/c | " " | | P+R. | 152.89 | | | 191 | 89 |
| | | | | | | | | | | 1928 | 89 |
| Aug | 31 | " | Deposit | " " | | Melting | 37.00 | | | | |
| | | | | | | P+R. | 101.58 | | | 138 | 58 |
| | | | | | | Melting | 39.00 | | | 331 | 47 |
| Sept. | 30 | " | " | " " | | P+R | 163.71 | | | 2022 | 94 |
| | | | | | | | | | | 5331 | 74 |
| Oct | 1 | By | Balance | | | | | | | 533 | 14 |
| | | | | | | Melting | 28.00 | | | | |
| | 31 | " | Deposit a/c. | Charges Collected | | P+R. | 101.47 | | | 129 | 47 |
| | | | | | | Melting | 35.00 | | | | |
| Nov | 29 | " | " | " | | P+R. | 145.35 | | | 180 | 35 |
| | | | | | | Melting | 36.00 | | | | |
| Dec. | 30 | " | " | " | | P+R. | 193.85 | | | 229 | 85 |
| | | | | | | | 539.67 | | | 1073 | 51 |

DR. **Parting & Refining**

| | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| 1912 | | | | | | | |
| Sept | 30 | To Gold Com a/c | Charges for 2d deposits ⊆ D 348 | | | 825 | 07 |
| | | | | | | 825 | 07 |
| Oct | 31 | To Balance | | | | 281 | 83 |
| | | | | | | 281 | 83 |
| | | To B B Balance | | | | 825 | 66 |
| Dec | 30 | To Gold Com a/c | Qty Charges Deposits ⊆ D 447 | | | 1287 | 01 |
| | | | | | | 1287 | 01 |
| 1913 | | | | | | | |
| Mar | 31 | To Gold Com a/c | Qty Charges deposits ⊆ D 90 | | | 953 | 27 |
| | | | | | | 953 | 27 |
| June | 30 | To Gold & Silver Acct. | Charges of the Quarter Deposited ⊆ D 18 W | | | 610 | 57 |
| | | | | | | 610 | 57 |

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| 19 1912 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July 31 | By Gold Bullion | Dore Bar | # 1 | | | | | |
| | Silver " | " | " | | | | | |
| | Deposit & Purchase | Parting & Refining | | 30545 | | | | |
| 1 | " " | Bars | | 84 | | | | |
| | " " | Melting | | 5600 | | | | 36229 |
| | | | | 36229 | | | | |
| Aug 31 | Deposit & Purchase | Parting & Refining | | 19888 | | | | |
| | " " | Bars | | 74 | | | | |
| | " " | Melting | | 5306 | | | | 25262 |
| | | | | | | | | 61491 |
| Sept 30 | " " | Parting & Refining | 17242 | 1724 2 | | | | |
| | " " | Bars | 74 | 74 | | | | |
| | " " | Melting | 3700 | 3700 | | | | 21016 |
| | | | 21016 | | | | | 82507 |
| | | | | | | | | 82507 |
| Oct 31 | By Deposit & Purchase | Parting & Refining | | | | | | 72431 |
| | " " | Bars | | | | | | 52 |
| | " " | Melting | | | | | | 5700 |
| | | | | | | | | 28183 |
| | | | | | | | | 28185 |
| Nov 1 | By Balance | | | | | | | 28183 |
| 30 | Deposit & Purchase | Parting & Refining | | | | | | 48791 |
| | " " | Bars | | | | | | 92 |
| | " " | Melting | | | | | | 5500 |
| | | | | | | | | 82566 |
| | | | | | | | | 82566 |
| Dec 1 | By Balance | | | | | | | 82566 |
| 31 | Deposit & Purchase | Parting & Refining | | | | | | 41235 |
| | " " | Bars | | | | | | 100 |
| | " " | Melting | | | | | | 4800 |
| | | | | | | | | 128701 |
| | | | | | | | | 128701 |
| 1913 | | | | | | | | |
| Jan 31 | By Deposit & Purchase | Parting & Refining | | | | | | 35227 |
| | " " | Bars | | | | | | 33 |
| | " " | Melting | | | | | | 4700 |
| | | | | | | | | 39960 |
| Feb 28 | " " | Parting & Refg | | 28423 | | | | |
| | " " | Bars | | 1,12 | | | | |
| | " " | Melting | | 5400 | | | | 33935 |
| | | | | | | | | 73895 |
| Mar 31 | " " | Parting & Refining | | 17606 | | | | |
| | " " | Bars | | 26 | | | | |
| | " " | Melting | | 3800 | | | | 21432 |
| | | | | | | | | 95327 |
| | | | | | | | | 95327 |
| April 30 | By Deposit & Purchase | Parting & Refining | | | | | | 17971 ✓ |
| | | Bars | | | | | | 106 ✓ |
| | | Melting | | | | | | 4600 ✓ |
| May 31 | " " | P & R 178.07 Melting 56.00 ✓ Bar charge 1.11 | | | | | | 23516 |
| June 16 | " " | P & R 123.17 Melting 25.00 ✓ Bar " 1.18 | | | | | | 14865 |
| | | | | | | | | 61057 |
| | | | | | | | | 61057 |

DR.

# Parting and Refining account

| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Sept. 30 | To Gold Coin acct. | Charges of the 2d. Deposited P/D* | P & R<br>Melting<br>Bar. | 606.11<br>162.00<br>2.94 | | | 771 | 05 |
| Dec 31 | To Gold Coin acct. | Charges of the 2d. Deposited P/D* 310 | P & R.<br>Melting<br>Bar. | 591.12<br>112.00<br>2.23 | | | 705 | 35 |
| | | | | | | | 705 | 35 |
| March 31 | To Gold Coin a/c. | Charges of the 2d. Deposited P/D* 81 | P & R. # 430.86<br>Melting 99.00<br>Bar 1.39 | | | | 531 | 25 |
| | | | | | | | 531 | 25 |
| June 30 | To Gold Coin a/c. | Charges of the 2d. Deposited Casting & Refining P/D. 161<br>Melting " " | | | | | 356<br>101<br>25 | 69<br>00<br>69 |
| | | | | | | | 151 | 69 |
| Sept 30 | To Gold Coin a/c. | Charges of the 2d. Deposited P/D* 239 | P & R.<br>Melting | 261.96<br>96.00 | | | 357 | 96 |
| | | | | | | | 357 | 96 |
| Dec 30 | To Gold Coin a/c. | Charges of the Period of the Quarter ending Sep. | P & R.<br>Melting. | 260.89<br>57.00 | | | 317 | 89 |

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# Parting and Refining Account

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| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 31 | By | Deposit and Purchase a/c | Parting and Refining charges | | | 322 | 09 |
| | " | " | " | Melting " | | | 67 | 00 |
| | " | " | " | Bar " | | | 1 | 31 |
| Aug | 30 | " | " | Parting and Refining " | | | 99 | 22 |
| | " | " | " | Melting " | | | 51 | 00 |
| | " | " | " | Bar " | | | | 72 |
| Sept. | " | " | " | Parting + Refining " | | | 181 | 80 |
| | " | " | " | Melting " | | | 51 | 00 |
| | " | " | " | Bar | | | | 88 |
| | | | | | | | 771 | 05 |
| Oct. | 31 | By | Deposit and Purchase | Parting + Refining charges Balance | | | 179 | 32 |
| | | " | " | Melting " | | | 37 | 00 |
| | | " | " | Bar " | | | | 21 |
| Nov | 29 | " | " | Parting + Refining " | | | 196 | 00 |
| | " | " | " | Melting " | | | 36 | 00 |
| | " | " | " | Bar " | | | 1 | 05 |
| Dec | 31 | " | " | Parting + Refining " | | | 215 | 79 |
| " | " | " | " | Melting " | | | 38 | 00 |
| " | " | " | " | Bar | | | | 98 |
| | | | | | | | 705 | 35 |
| Jan 1914 | 31 | By | Deposit + Purchase a/c. | Parting + Refining charges | | | 157 | 21 |
| | " | | | Melting " | | | 37 | 00 |
| | " | | | Bar " | | | | 21 |
| Feb. | 28 | " | " | Parting + Refining " | | | 155 | 08 |
| | " | | | Melting " | | | 30 | 00 |
| | " | | | Bar " | | | 1 | 12 |
| March | 31 | " | " | Parting + Refining " | | | 128 | 57 |
| " | " | " | " | Melting " | | | 32 | 00 |
| | | | | | | | 531 | 25 |
| April | 30 | By | Deposit and Purchase a/c. | Parting + Refining charges Collected | | | 90 | 56 |
| | " | " | " | Melting " | | | 36 | 00 |
| May | 29 | " | " | Parting + Refining " | | | 102 | 20 |
| | " | " | " | Melting " | | | 30 | 00 |
| June | 30 | " | " | Parting + Refining " | | | 163 | 93 |
| " | " | " | " | Melting " | | | 35 | 00 |
| | | | | | | | 457 | 69 |
| July | 31 | By | Deposit and Purchase | P + R. charges | | | 109 | 15 |
| | " | " | " | Melting | | | 32 | 00 |
| Aug | 31 | " | " | P + R. charges | | | 60 | 01 |
| " | " | " | " | Melting " | | | 29 | 00 |
| Sept | 30 | " | " | P + R " | | | 92 | 80 |
| " | " | " | " | Melting " | | | 35 | 00 |
| | | | | | | | 357 | 96 |
| Oct. | 31 | By | Gold Coin | Melting charge on returned Deposit | | | | 100 |
| | " | | Deposit and Purchase | P + R " 214.64 | | | 253 | 64 |
| | | | | Melting " 39.00 | | | | |
| Nov | 30 | " | Gold Coin | Melting on returned Deposit | | | | 200 |
| | " | " | Deposit + Purchase a/c. | Parting + Refining charges | | | 16 | 25 |
| | " | " | " | Melting " | | | 15 | 00 |
| | | | | | | | 317 | 89 |

DR.

# New York Assay Office

| 1912 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| Aug | 9 | To | Gold Bullion | Invoice | Gain 43.65 | #1 | 5170 | 403 | 96193 | 54 |
| | | | Silver " | " | 496 / 448.61 | #1 | 3383 | 86 | 1831 | 82 |
| | | | Profit & Loss | Gains shipment #1 | | | | | 48 | 61 |
| Sept | 15 | " | Gold Bullion | Invoice | Gain 45 | #2 | 5780 | 432 | 98240 | 60 |
| | | | Silver " | " | Lt 2,83 Nat | #2 | 2492 | 36 | 1362 | 61 |
| | | | | | | 45,23 | | | 197676 | 58 |
| Oct | 18 | To | Gold Bullion | Invoice | | #3 | 3 4945 | 74 | 72239 | 28 |
| | | | Silver " | " | | 3 | 1695 | 38 | 1012 | 12 |
| | | | | | | | | | 73251 | 40 |
| Nov | 20 | To | Gold Bullion | Invoice | | 4 | 3020 | 578 | 62440 | 89 |
| | | | Silver " | " | | 4 | 1332 | 65 | 822 | 75 |
| | | | | | | | | | 63263 | 64 |
| Dec | 1 | To | Balance | | | | | | 63263 | 64 |
| | 6 | | Gold Bullion | Invoice | | #5 | 4671 | 474 | 96567 | 94 |
| | " | | Silver " | " | | 5 | 1190 | 29 | 746 | 00 |
| | 9 | | Profit & Loss | Gain on Shipment | Gold 1840 Silver 1,04 Lss | #4 | | | 1736 | |
| | 14 | | Gold Bullion | Invoice | | #6 | 5522 | 340 | 114156 | 89 |
| | " | | Silver " | " | | #6 | 4817 | 40 | 2986 | 79 |
| | 30 | | Profit & Loss | Gain on shipment | Gold 161.69 / 40 90 | #6 | | | 20259 | |
| | | | | | | | | | 277941 | 24 |
| 1913 | | | | | | | | | | |
| Feb | 15 | To | Gold Bullion | Invoice | | #7 | 4021 | 402 | 83129 | 75 |
| " | " | " | Silver " | " | | #7 | 3403 | 87 | 2144 | 43 |
| Mar | 8 | | Gold Bullion | Invoice | | #8 | 4892 | 468 | 101136 | 28 |
| | " | | Silver " | Invoice | | #8 | 3410 | 74 | 2148 | 77 |
| | " | | Profit & Loss | Gains on shipments | Gold 67,05 / Silver 2,47 | #7 | | | 6956 | |
| " | 24 | | " " | " " | Gold ,52 / Silver ,30 | #8 | | | 82 | |
| | | | | | | | | | 188679 | 61 |
| April | 9 | To | Gold Bullion | Invoice | Gain 9.61 / Loss 3.50 / Gain 6.11 | Shipment #9 | 4142 | 787 | 85639 | 00 |
| | " | | Silver " | " | | " #9 | 2451 | 81 | 1520 | 12 |
| | | | | | | | | | 87159 | 12 |
| | | | | | | | | | 611 | |
| May | 7 | To | Good Bullion | Shipment #10 | | | | | 8716523 | |
| | " | " | Silver " | " " | | | | | 6504432 | |
| | | | | | | | | | 60702 | |
| | | | | | | | | | 65651 | 32 |
| June | 1 | To | Gold Bullion | " #11 | | | 3232 | 189 | 6681527 | |
| | " | | Silver " | " 11 | | | 1136 | 45 | 65911 | |
| " | " | " | Gold Bullion | " 12 | | | 2851 | 867 | 5895332 | |
| | " | | Silver " | 12 | | | 1071 | 45 | 64267 | |
| " | 16 | " | Gold Bullion | " 13 | | | 1769 | 330 | 3651579 | |
| | " | | Silver " | " 13 | | | 837 | 95 | 49977 | |
| | | | | | Gain on #12 10,37 / Loss " " 12 11,58 / 7,58 net Gain | | 10891 | 236 | 16414946 | |

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| | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1912 | | | | | | | | | | | |
| Aug 23 | By | Bullion Fund | J.O. #36189 | spt #1 | Gold | 96237.19 Fine | | | 98073 | 97 | |
| Sept 26 | " | " " | J.O. 36637 | #2 | Gold | 1836.78 | | | 99399 | 23 | |
| 30 | " | Profit & Loss | Loss on shipment | # 2 | | 98241.056 | | | 97673 | 20 | |
| | | | | | | 1358.184 Fine | | | 338 | | ×× |
| | | | | | | | | | 197676 | 58 | |
| Nov 11 | By | Bullion Fund | J.O. 37195 | Gold | # 3 | | | | 245 | 98 | |
| " | " | " | " | Silver | " 3 | | | | 97469 | | |
| " | | Profit & Loss | Loss on shipment | # 3 | Loss on Gold | 37.43 | | | 3073 | | ×× |
| | | | | | Gain on Silver | 6.70 | | | 73251 | 40 | |
| | By | Balance | | | | | | | 63263 | 64 | |
| | | | | | | | | | 63263 | 64 | |
| Dec 11 | By | Bullion Fund | J.O. # 37651 | | | # 17,364 | | | 63281 | 00 | ✓ |
| " 23 | " | Profit & Loss | " 37855 | | | # 5 | | | 97296 | 26 | ✓ |
| " 30 | " | " " | Loss on shipment | # 5 | | | | | 1768 | | |
| | | | " 37948 | | | # 6 | | | 117346 | 27 | ✓ |
| | | | | | | | | | 277941 | 21 | |
| | | | | | | | | | 277941 | 21 | |
| 1913 | | | | | | | | | | | |
| Mar 10 | By | Bullion Fund | J.O. 40026 | | | #7 | | | 85343 | 74 | |
| " 26 | " | " " | J.O. 40210 | | | 8 | | | 103285 | 87 | |
| | | | | | | | | | 188629 | 61 | |
| | | | | | | | | | 188629 | 61 | |
| April 26 | By | Bullion Fund | T.O. # 40521 | | Shipment # 9 | Gold | | | 85648 | 61 | |
| | | | | | " 9 | Silver | | | 1516 | 62 | |
| | | | | | | | | | 87165 | 23 | |
| May 26 | By | Bullion Fund Acct. | T.O. # 40797 | | Shipt # 10 | Gold. | | | 65044 | 35 | |
| " " | " | " " | " | | " " | Silver. | | | 604 | 87 | |
| " | " | Profit and Loss | for the Loss on | | " " | | | | 2 | 12 | |
| | | | | | | | | | 65651 | 34 | |
| June 16 | By | Bullion Fund Acct. | T.O. # 42010 | | " 11 | Gold. | 2231 | 175 | 66792 | 27 | |
| " | " | " | " | " | " | Silver | 1129 | 24 | 65 | 96 | |
| | " | Profit and Loss | for the Loss on | | " | " | | | 25 | 18 | |
| " 27 | " | Bullion Fund. | T.O. # 42155 | | " 12 | Gold. | 2852 | 809 | 58972 | 79 | |
| " | " | " | " | | " | Silver | 1054 | 46 | 63 | 68 | |
| " | " | " | " 42156 | | " 13 | Gold. | 1768 | 613 | 36560 | 48 | |
| 30 | " | " | " | | " | Silver | 82 | 058 | 498 | 315 | |
| " | " | Profit and Loss | for the Loss on 12 & 13 | | | | 10866 | 875 | 16238 | 71 | |
| | | | | | | | | | 875 | | |
| | | | | | | | | | 161141 | 46 | |

DR. **New York Assay Office**

| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Aug | 1 | To | Gold Bullion | Invoice *1 | 5532 461 | | 11 436 | 17 |
| " | " | " | Silver " | " " | 2033 92 | | | |
| " | " | " | | | 7566 387 | | 1 179 | 67 |
| | | | | | | | 7 76 | |
| | | | | | | | 11 553 | 60 |
| " | 29 | " | Profit and Loss acct. | Net gain on Shipmt "1 | | | | |
| Oct. | 3 | To | Gold Bullion | Invoice *2 | 1894 679 | | 391 66 | 47 |
| " | " | " | Silver " | " " | 845 17 | | | |
| " | " | " | | | 7739 879 | | 490 20 | |
| " | 22 | " | Profit and Loss | " " Net gain on Shipment | | | 396 56 | 67 |
| | | | | | | | 1 15 | |
| | | | | | | | 396 51 | 81 |
| | | | | | | | 396 51 | 81 |
| Nov | 1 | To | Gold Bullion | Invoice *3 | 213 037 | | 4403 85 | |
| " | " | " | Silver " | " " | 7 44 | | 4 32 | |
| " | 5 | " | Gold " | " 4 | 87 262 | | 1803 85 | |
| " | " | " | Silver " | " " | 52 25 | | 30 89 | |
| " | 6 | " | Gold " | " 5 | 161 444 | | 3337 34 | |
| " | " | " | Silver " | " " | 13 55 | | 7 86 | |
| " | 10 | " | Gold Bullion | " 6 | 302 580 | | 6250 87 | |
| " | " | " | Silver " | " " | 109 07 | | 63 26 | |
| " | 11 | " | Gold " | " 7 | 875 780 | | 18103 98 | |
| " | " | " | Silver " | " " | 366 87 | | 21 28 | |
| " | 13 | " | Gold " | " 8 | 2189 283 | | 3423 00 | |
| " | 14 | " | " " | " 9 | 24 570 | | 507 90 | |
| " | " | " | | | 9978 | | 206 27 | |
| " | " | " | Silver " | " " | 4 85 | | 2 81 | |
| " | 19 | " | " " | " 10 | 2228 681 | | 3293 98 | |
| " | " | " | Gold " | " " | 4 652 | | 24 58 | |
| " | " | " | | | 280 934 | | 5807 12 | |
| " | " | " | Silver " | " 11 | 13356 | | 276 09 | |
| " | " | " | | " " | 389 | | 1 68 | |
| " | 21 | " | " " | " 12 | 1176 | | 6 82 | |
| " | " | " | Gold " | " " | 122 766 | | 2537 78 | |
| " | 22 | " | " " | " 13 | | | 123 35 | |
| " | " | " | Silver " | " " | 41 742 | | 862 88 | |
| " | 25 | " | " " | " 14 | 221 | | 128 | |
| " | " | " | Gold " | " " | 21261 | | 122 79 | |
| " | 29 | " | " " | " 15 | 1216 416 | | 25 145 52 | |
| " | " | " | Silver " | " " | 2603 | | 53 80 | |
| | | | | | 239 | | 1 34 | |
| Dec | 1 | To | Balance | | 555 938 | | 6998 96 | |
| " | 3 | " | Gold Bullion | Invoice *16 | 281 026 | | 5933 38 | |
| " | " | " | Silver " | " " | 3368 | | 18 82 | |
| " | " | " | Gold " | " 17 | 156 353 | | 3232 11 | |
| " | " | " | Silver " | " " | 6555 | | 36 70 | |
| " | 4 | " | Gold " | " 18 | 16 022 | | 951 35 | |
| " | " | " | Silver " | " " | 904 | | 5 06 | |
| " | 10 | " | Gold " | " 19 | 210 373 | | 4348 80 | |
| " | " | " | Silver " | " " | 1897 | | 10 62 | |
| " | 17 | " | Gold " | " 20 | 553 829 52 | | 8455 80 | |
| " | " | " | Silver " | " " | 2510 | | 85 99 | |
| " | 17 | " | Profit and Loss A/c. | Net gain on Bullion Shipt *3/9. | 1919 | | 10 74 | |
| " | 16 | " | Gold Bullion | Invoice *21 | 1213 | | 18 79 | |
| " | " | " | Silver " | " " | 5963 | | 123 28 | |
| | | " | Amts carried forward | | 193 | | 1 08 | |
| | | | | | 555 938 | | 8552 05 68 | |
| | | | | | 5434 758 | | | |

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# New York Assay Office

CR.

| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Aug | 29 | By Bullion Fund | P.O. # 17805 | Invoice #1 | | | 115553 | 60 |
| | | | | | | | 115553 | 60 |
| Oct. | 22 | By Bullion Fund | P.O. # 13522 | Invoice #2 | | | 39657 | 81 |
| | | | | | | | 39657 | 81 |
| Nov | 14 | By Balance | | | 555938 | | 69998 | 96 |
| | | | | | 555938 | | 69998 | 96 |
| Dec | 13 | By Bullion Fund a/c. | P.O. # 14317 | Gross 3 668.19<br>Less 320.58 | 2229794 | | 3 988 | 77 |
| | | | | | 2229794 | | 3 988 | 77 |

DR. # New York Assay Office

| 1913 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Dec | 16 | To Amts brot forward. | | | 5434158 | | 8520568 | |
| " | 17 | " Gold Bullion | Invoice # 22 | | 288909 | | 597228 | |
| " | 19 | " " | " 23. | | 74303 | | 153597 | |
| " | " | " Silver " | " " | | 780 | | 1637 | |
| " | 23 | " Gold Bullion | " 24 | | 1493675 | | 3087702 | |
| " | " | " Silver " | " " | | 31231 | | 17490 | |
| " | 26 | " Gold Bullion | " 25 | | 264825 | | 547452 | |
| " | " | " Silver " | " " | | 14103 | | 7898 | |
| " | " | " Profit and Loss a/c. | To the Gain on Bullion shipd. #10/20 | Gold .695 6.46 7.155 / Silver 3.51 18.22 | 7155 | | 1822 | |
| " | 30 | " Gold Bullion | Invoice # 26 | | 1361220 | | 2813890 | |
| " | " | " Silver " | " " | | 80500 | | 15080 | |
| " | 31 | " Gold Bullion | " 27 | | 10190985 / 38983 | | 15793154 / 80584 | |
| " | " | " Silver " | " " | | 2272 | | 1272 | |
| | | | | | 10252688 | | 15875010 | |
| 1914 Jan | 1 | To Balance | | | 4819668 | | 7365056 | |
| " | 3 | " Gold Bullion | Invoice # 28 | | 54571 | | 112807 | |
| " | " | " Silver " | " " | | 737 | | 013 | |
| " | 8 | " Gold " | " 29 | | 24531 | | 50709 | |
| " | " | " Silver " | " " | | 2973 | | 1664 | |
| " | 9 | " Gold " | " 30 | | 45276 | | 93595 | |
| " | " | " Silver " | " " | | 1751 | | 981 | |
| " | 13 | " Gold " | " 31 | | 344365 | | 711864 | |
| " | " | " Silver " | " " | | 12990 | | 7274 | |
| " | 15 | " Gold " | " 32 | | 117505 | | 242904 | |
| " | " | " Silver " | " " | | 2257 | | 1263 | |
| " | 20 | " Gold " | " 33 | | 1131357 | | 2338723 | |
| " | " | " Silver " | " " | | 19057 | | 10672 | |
| " | " | " Gold " | " 34 | | 134599 | | 278238 | |
| " | " | " Silver " | " " | | 7785 | | 4360 | |
| " | 22 | " Gold " | " 35 | | 10368272 | | 21433423 | |
| " | " | " Silver " | " " | | 1276 | | 714 | |
| " | 24 | " Gold " | " 36 | | 14426 | | 29822 | |
| " | " | " Silver " | " " | | 14 | | 24 | |
| " | 27 | " Gold " | " 37 | | 711170 | | 1470120 | |
| " | " | " Silver " | " " | | 28099 | | 15735 | |
| " | " | " Gold " | " 38 | | 10545 | | 21799 | |
| " | " | " Silver " | " " | | 497 | | 279 | |
| " | 29 | " Gold " | " 39 | | 5348351 | | 11092396 | |
| " | " | " Silver " | " " | | 2561 | | 1435 | |
| " | " | " Gold " | " 40 | | 4070 | | 8413 | |
| " | " | " Silver " | " " | | 438 | | 265 | |
| " | 31 | " Gold " | " 41 | | 8313111 | | 13250451 | |
| " | " | " Silver " | " " | | 15355 | | 15517 3 | |
| | | | | | 431 | | 265 | |
| Feb. | 1 | To Balance | | | 8152836 | | 13250451 | |
| " | 2 | " Profit and Loss a/c. | To the Gain on Bullion shipd. 21/30 | Gold 1.456 Silver 5.51 | 7016 | | 3301 | |
| " | 3 | " Gold Bullion " | Invoice # 42 | 29.90 3.11 | 19238 | | 163196 | |
| " | " | " Silver " | " " | | 458 | | 816 | |
| " | " | " Amts Carried forward. | | | 8663610 | | 13418310 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# New York assay Office

CR.

| 1913 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Dec 16 | By Amts brot. forward. | | | | 2229 | 794 | 31 | 988 77 |
| " 29 | " Bullion Fund a/c. | D.O.* 11565 | 2401.796<br>801.33<br>3203.126 | Gold 1964953<br>Silver 861.24<br>50110.77 | 3203 | 126 | 50 | 110 77 |
| | " Balance | | | | 818 | 668 | 73 | 650 56 |
| | | | | | 10 252 | 588 | 158 | 750 10 |
| Jan 31 | By Balance | | | | 8 452 | 836 | 132 | 504 57 |
| Feb. 1 | By Bullion Fund a/c. | D.O.* 11955 Jan 30, | Gold 3653.702<br>Silver 350.67 | $ 75528.72<br>756.51 | 5004 | 672 | 76 | 285 26 |
| | " Amts purchased. | | | | 5004 | 672 | 76 | 285 26 |

DR. New York Assay Office a/c.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Feb. | 3 | To | Amt brot. forward. | 8553 | 670 | 134 183 | 70 |
| " | 5 | " | Gold Bullion a/c. Invoice # 13 | 25 | 725 | 531 | 82 |
| " | " | " | Silver " " " " | 23 | 11 | 13 | 12 |
| " | " | " | Gold " " " 14 | 2 | 638 | 54 | 65 |
| " | " | " | Silver " " " " | | 69 | | 39 |
| " | 10 | " | Gold " " " 15 | 95 | 581 | 1955 | 16 |
| " | " | " | Silver " " " " | | 46 69 | 26 | 14 |
| " | 11 | " | Gold " " " 16 | 15 | 608 | 322 | 65 |
| " | " | " | Silver " " " " | | 1112 | 6 | 23 |
| " | 13 | " | Gold " " " 17 | 98 | 713 | 2040 | 58 |
| " | " | " | Silver " " " " | | 777 | 4 | 35 |
| " | 14 | " | Gold " " " 18 | 145 | 152 | 3000 | 56 |
| " | " | " | Silver " " " " | | 2982 9 | 16 | 70 |
| " | 18 | " | Gold " " " 19 | | 55899 | 1155 | 54 |
| " | 19 | " | " " " " 20 | | 11496 | 237 | 65 |
| " | " | " | Silver " " " " | | 467 | 2 | 62 |
| " | 25 | " | Gold " " " 21 | 866 | 897 | 17920 | 35 |
| " | " | " | Silver " " " " | 13 | 118 | 73 | 16 |
| " | " | " | Gold " " " 22 | 12 | 587 | 257 | 11 |
| " | 27 | " | " " " 23 | 1 | 086 | 33 | 56 |
| " | " | " | Silver " " " " | | 810 | | 54 |
| " | 28 | " | Gold " " " 24 | 11 | 513 | 239 | 16 |
| " | " | " | Silver " " " " | | 1369 | 24 | 48 |
| | | | | 12 118 205 | | 1882 47 | 39 |
| | | | | 12 118 205 | | 1882 47 | 39 |
| Mar | 1 | To | Balance | 7 113 533 | | 111 962 | 13 |
| " | 2 | " | Profit and Loss a/c. For the Gain on Bullion Shipd. Gold. | | 018 | | 98 |
| " | " | " | " " " " Silver | | 851 | | 79 |
| " | 4 | " | Gold Bullion Invoice # 55 | 7 112 091 | | 111 962 | 79 |
| " | " | " | Silver " " " " | | 4108 | 9 | 11 80 |
| " | 5 | " | Gold " " " 56 | | 288 | | 161 |
| " | " | " | Silver " " " " | | 11 561 | 238 | 97 |
| " | 9 | " | Gold " " " 57 | | 535 | | 300 |
| " | " | " | Silver " " " " | | 7305 | 151 | 00 |
| " | 11 | " | Gold " " " 58 | | 233 | | 130 |
| " | " | " | Silver " " " " | 1 195 621 | | 1132 | 53 |
| " | " | " | Gold " " " 59 | | 69772 | 1442 | 32 |
| " | 12 | " | Gold " " " 60 | | 3721 | | 2084 |
| " | " | " | Silver " " " " | | 12 291 | 254 | 20 |
| " | 15 | " | Gold " " " 61 | | 962 | | 539 |
| " | 17 | " | " " " 62 | | 1337 | | 296 37 |
| " | 19 | " | " " " 63 | | 3996 | | 8260 |
| " | " | " | Silver " " " " | | 318 309 | 7200 | 21 |
| " | 21 | " | Gold " " " 64 | | 208 11 | | 1156 |
| " | " | " | Silver " " " " | | 8756 | | 180 99 |
| " | 24 | " | Gold " " " 65 | | 565 | | 316 |
| " | " | " | Silver " " " " | 1 913 708 | | 1 2 878 | 11 |
| " | 25 | " | Gold " " " 66 | 1063 | 110 | 21 976 | 13 |
| " | " | " | Silver " " " " | | 4859 | | 2192 |
| " | 26 | " | Gold " " " 67 | | 53465 | 11046 | 30 |
| " | " | " | Silver " " " " | | 20320 | | 113 79 |
| | | | Carried forward. | | 1688 | | 262 18 |
| | | | | | 482 | | 269 |
| | | | | 10 217 415 | | 1 556 551 | 48 |
| | | | | 10 217 415 | | 1 556 551 | 48 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# New York Assay Office a/c.

CR.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Feb. | 3 | By Amts brot forward | | 500672 | | 7628526 | |
| | | " Balance | | 7,13533<br>1,218205 | | 111962<br>188247 | 13<br>39 |
| Mar. | 2 | By Bullion Fund | D.O.# 15225 | Gold. 316273. @ 65394. 12<br>Silver 1165.50 652.68<br>432973 66.02650 | | 432973 | 6602680 |
| | | " Amts forwarded. | | | | 432973 | 6602680 |

DR. **Bullion Fund**

| 1912 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Aug 26 | To Assay office New York | J.O. | #36189 | Innie | #1 | | | 98 073 | 97 |
| Sept " | " " " | J.O. | 36637 | " | 2 | | | 99 599 | 23 |
| " | " Balance | | | " | | | | 22 715 540 | 97 |
| | | | | | | | | 22 913 213 | 17 |
| Oct 31 | To Balance | | | | | | | 22 915 540 | 97 |
| Nov 11 | To Assay office New York | J.O. | 37195 | Innie | 3 | | | 73 220 | 67 |
| " | Balance | | | | | | | 22 942 320 | 30 |
| | | | | | | | | 23 015 540 | 97 |
| Dec 11 | To Assay office New York | J.O. 37651 | | Innie | 4 | | | 63 281 | 00 |
| " 23 | " " " | J.O. 37856 | | " | 5 | | | 97 296 | 26 |
| " 30 | " " " | J.O. 37948 | | " | 6 | | | 117 346 | 27 |
| | | | | | | | | 22 764 396 | 77 |
| | | | | | | | | 23 042 320 | 30 |
| 1913 | | | | | | | | | |
| Mar 10 | To Assay office New York | J.O. 40026 | | Innie | 7 | | | 85 343 | 74 |
| " 26 | " " " | J.O. 40210 | | " | 8 | | | 103 285 | 87 |
| | | | | | | | | 22 775 767 | 16 |
| | | | | | | | | 22 964 396 | 77 |
| April 26 | To Assay office New York | J.O. #40521 | | Shipment #9 | | | | 87 165 | 93 |
| | | | | Balance | | | | 22 688 601 | 93 |
| | | | | | | | | 22 775 767 | 16 |
| May 26 | To Gold Bullion Acct. | J.O. #40797 | | | | | | 65 044 | 35 |
| " " | " Silver " | " " | | | | | | 60 187 | |
| June 1 | " Gold Bullion " | " 42010 | | | | | | 66 794 | 21 |
| " " | " Silver " " | " " | | | | | | 65 096 | |
| " 27 | " Gold " " | " 42165 | | | | | | 58 972 | 79 |
| " " | " Silver " " | " " | | | | | | 639 | 68 |
| " 28 | " Gold " " | " 42356 | | | | | | 36 560 | 48 |
| " " | " Silver " " | " " | | | | | | 498 | 35 |
| " 30 | " Balance | | | | | | | 22 558 839 | 18 |
| | | | | | | | | 22 788 601 | 93 |
| Aug 29 | To Gold Bullion | J.O. #42805 | | | | | | 114 374 | 26 |
| " " | " Silver " | " " | | | | | | 1 179 | 34 |
| | " Balance | | | | | | | 22 643 285 | 58 |
| | | | | | | | | 22 758 839 | 18 |
| Oct 22 | To Gold Bullion | J.O. 43522 | | | | | | 39 168 | 53 |
| " " | " Silver " | " " | | | | | | 489 | 28 |
| Nov 1 | " Gold " | " 43836 | | | | | | 39 657 | 81 |
| " " | " Silver " | | | | | | | 2 134 | 87 |
| | Carried forward | | | | | | | 41 933 | 17 |

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| 19 1912 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 30 | By Balance | | | | 22713214 | 17 |
| | 9 | " J.O. 35778 | Gold Coin a/c | | | 100000 | 00 |
| | 12 | " 35777 | " " | | | 100000 | 00 |
| | | | | | | 22913214 | 17 |
| | | | | 22715540,97 | | 22913214 | 17 |
| Sept | 30 | By Balance | | | | 22715540 | 97 |
| Oct | 8 | " J.O. 36818 Coin a/c | Gold Coin a/c | | | 100000 | 00 |
| | 29 | " " 37059 " | | | | 22815540 | 97 |
| | | | | | | 100000 | 00 |
| | | | | | | 22915540 | 97 |
| Nov | 1 | By Balance | | | | 22915540 | 97 |
| " | 25 | " J.O# 37365 | Gold Coin a/c | | | 100000 | 00 |
| | | | | | | 23015540 | 97 |
| | | | | | | 23015540 | 97 |
| Dec | 1 | By Balance | | | | 22942320 | 30 |
| | 26 | J.O # 37908 | Gold Coin a/c | | | 100000 | 00 |
| Dec | 26 | J.O # | | 22764396 77 | | 23042320 | 30 |
| | | | | | | 23042320 | 30 |
| 1913 | | | | | | | |
| Jan | 1 | By Balance | | | | 22764396 | 77 |
| Feb | 15 | " Gold Coin a/c | J.C. 38407 | | | 100000 | 00 |
| Mar | 14 | " " | JO 40048 | | | 22864396 | 77 |
| | | | | | | 100000 | 00 |
| | | | | 22775767 16 | | 22964396 | 77 |
| | | | | | | 22964396 | 77 |
| | | By Balance | | | | 22775767 | 16 |
| | | | | | | | |
| | | | | | | 22775767 | 16 |
| May | 1 | By Balance | | | | 22688601 | 93 |
| | | " Transfer order (Gold Coin Acct) | J.O. # 40612 | | | 100000 | 00 |
| | | | | | | 22788601 | 93 |
| | | | | | | 22788601 | 93 |
| July | 1 | By Balance | | | | 22558839 | 18 |
| " | 5 | " Gold Coin Acct. | J.O.# 42236 G/B# 1853 July 1 | | | 100000 | 00 |
| Sept | 9 | " " " " | " 42516 " 11387 Aug 29 | | | 100000 | 00 |
| | | | | | | 22758839 | 18 |
| | | | | | | 22758839 | 18 |
| Oct | 1 | By Balance | | | | 22643285 | 58 |
| " | 9 | " Gold Coin " | J.C.# 43343, G/B# 13401. Oct 1/13 | | | 100000 | 00 |
| | | | | | | 22743285 | 58 |
| | | Carried forward | | | | 22743285 | 58 |

DR.

# Bullion Fund A/c.

| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Nov | 28 | To | Amt. brot. forward. | | | | 1 933 | 12 |
| Dec | 5 | " | Gold Bullion A/c. | T.O.* 15201 favr Supt. Phila Mint | | | 1 559 | 94 |
| " | " | " | Silver " | " " " " | | | 5 | 71 |
| " | 13 | " | Gold " | " 15317 " N.Y. Assay Office | | | 31 988 | 77 |
| " | 16 | " | | " 15565 " " | | | 50 110 | 77 |
| | | " | Balance | | | | 178 598 | 42 |
| | | | | | | | 22 761 687 | 25 |
| | | | | | | | 22 893 985 | 58 |
| 1914 Feb. | 2 | To | Gold Bullion A/c. | T.O.* 15955. favr Supt. Newyork assay Office | | | 75 528 | 72 |
| " | " | " | Silver " | " " " " " | | | 756 | 54 |
| | | " | Balance | | | | 76 285 | 26 |
| | | | | | | | 22 788 101 | 99 |
| | | | | | | | 22 864 687 | 25 |
| Mar | 2 | To | Gold Bullion A/c. | T.O.* 16225 favr Supt. N.Y. assay Office | | | 653 71 | 12 |
| " | " | " | Silver " | " " " " " | | | 652 | 68 |
| " | 30 | " | Gold " | " 16556 " " | | | 66 026 | 80 |
| " | " | " | Silver " | " " " " " | | | 18 917 | 36 |
| " | " | " | | | | | 358 | 75 |
| | 31 | " | Balance | 22,773,099.08 | | | 115 302 | 91 |
| | | | | | | | 22 773 099 | 08 |
| | | | | | | | 22 888 101 | 99 |
| May | 1 | To | Gold Bullion A/c. | T.O.* 16362 favr Supt. N.Y. assay Office | | | 79 072 | 09 |
| " | " | " | Silver " | " " " " " | | | 647 | 31 |
| June | 1 | " | Gold " | " 16362 " " " | | | 19 170 | 96 |
| " | " | " | Silver " | " " " " " | | | 153 | 13 |
| " | 29 | " | Gold Bullion " | T.O. 16673 " " " | | | 107 084 | 03 |
| | " | " | Silver " | " " " " " | | | 820 | 89 |
| | | " | Balanced | | | | 22 665 850 | 31 |
| | | | | | | | 22 813 099 | 08 |
| July | 31 | To | Balanced | | | | 22 665 850 | 31 |
| Aug | 3 | To | Gold Bullion A/c. | T.O.* 17077 favr Supt. Ny. Assay Office | | | 53 150 | 71 |
| " | " | " | Silver " | " " " " " | | | 535 | 81 |
| Sept | 30 | " | Balance | 22,762,363.87 | | | 22 762 363 | 87 |
| | | | | | | | 815 850 | 31 |
| | | | | | | | 22 815 850 | 31 |
| Oct. | 1 | To | Gold Bullion A/c. | T.O. 17895 favr Supt Ny. Assay Office | | | 79 875 | 69 |
| " | " | " | Silver " | " " " " " August 1 | | | 726 | 87 |
| Nov | 1 | " | Gold Bullion | " 18224 " " " 22,681,761.26 | | | 150 | 80 22 |
| " | " | " | Silver " | " " " " " | | | 25 | 58 |
| Dec | 31 | " | Gold Bullion | " 18391 " " " 22,736,426.06 | | | 62 749 | 94 |
| " | " | " | Silver " | " " " " " | | | 390 | 01 |
| " | 22 | " | Gold " | " 18516 " " " | | | 60 899 | 77 |
| " | " | " | Silver " | " " " " " | | | 776 | 60 |
| | " | " | Gold Coin | Balance with the U.S. Treasurer Deposited C/D* | | | 1 167 | 06 68 |
| | " | " | Balanced | | | | 22 491 | 904 06 |
| | | | | | | | 22 862 | 363 82 |
| Dec | 31 | To | Balance | | | | 22 595 | 004 06 |

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# Bullion Fund a/c.

CR.

| 1913 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Nov. | 28 | By Amt. brot. forward. | | | | 22 793285 | 58 |
| | " | Gold Coin a/c. | T.O.* 15062 | | | 50000 | 00 |
| | | | | | | 22 793 285 | 58 |
| Dec | 27 | " " " | " 15507 | | | 100000 | 00 |
| | | | | | | 22 893285 | 58 |
| 1914 | | | | | | | |
| Jan | 1 | By Balance | | | | 22 764 687 | 25 |
| " | 26 | " Gold Coin | T.O.* 15923. | | | 100000 | 00 |
| | | | | | | 22 864 687 | 25 |
| Mar | 1 | By Balance | | | | 22 788 401 | 99 |
| " | 31 | " Gold Coin a/c. | T.O.* 15568 | | | 100000 | 00 |
| | | | | | | 22 888 401 | 99 |
| April | 1 | By Balance | | | | 22 713 099 | 08 |
| June | 3 | " Gold Coin | T.O.* 16378. | | | 100000 | 00 |
| | | | | | | 22 813 099 | 08 |
| July | 1 | By Balance | | | | 22 665 850 | 37 |
| | | | 22,665,850.37 | | | | |
| Aug | 1 | By Balance | | | | 22 665 850 | 37 |
| " | 3 | " Gold Coin a/c. | T.O.* 17117 Aug 1 | | | 50000 | 00 |
| Sept | 25 | " " " | " 17729 | | | 22 715 850 | 37 |
| | | | | | | 100000 | 00 |
| | | | | | | 22 815 850 | 37 |
| Oct. | 1 | By Balance | | | | 22 762 363 | 82 |
| Nov | 12 | " Gold Coin a/c. | See Treasurer's letter of Nov. 7/14 | | | 100000 | 00 |
| Dec | 2 | " " | T.O.* 18114 | | | 22 862 363 | 82 |
| | | | | | | 22 962 363 | 82 |
| | | | | | | 22 862 363 | 82 |
| Dec | 2 | By ~~Bullion~~ Coin | T.O.* 18114 | | | 22 194 904 | 06 |
| | 2 | " Gold Coin | | | | 100000 | 00 |
| | 17 | " Gold Bullion | " 18506 Troy oz. | | | 100 | 00 |
| | | | | | | 22 595 004 | 06 |

DR.

# Bullion Fund a/c.

| 1915 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 4 | To | Gold Coin a/c. | Bal. with the U. S. Treasurer Deposited C/D #23. | | | 51765 | 89 |
| Mar | 29 | " | " Bullion a/c. | T.O. #19127 Fam N.Y. assay Office Invoice #5 | | | 44976 | 28 |
| " | " | " | Silver " " | " " " " " " | | | 38586 | |
| | | | | | | | 100128 | 03 |
| | 31 | | Balance | | | | 22744752 | |
| | | | | | 5555 | | | |
| May | 17 | To | Gold Bullion a/c. | T.O. #19874 Fam N.Y. assay Office Invoice #6 | 50996 | | | |
| " | " | " | Silver " " | " " " " " " | 558 | 65 | 51555 | 59 |
| June | 8 | " | Gold " " | " 50100 " " " " 7 | 39394 | 59 | | |
| " | " | " | Silver " " | " " " " " " | 271 | 66 | 39669 | 25 |
| " | 17 | " | Gold " " | " 50218 " " " " 8 | 96258 | 92 | | |
| " | " | " | Silver " " | " " " " " " | 461 | 17 | 96720 | 09 |
| " | " | " | Gold " " | " 50219 " " " " 9 | 36198 | 83 | | |
| " | " | " | Silver " " | " " " " " " | 339 | 57 | 36538 | 40 |
| | | | | | | 33 | | 33 |
| " | 19 | " | Gold " " | " 50263 " " " " 10 | 51354 | 50 | | |
| " | " | " | Silver " " | " " " " " " | 507 | 23 | 51861 | 73 |
| | | | | | | | 276325 | 06 |
| | | " | Balance | | | | 22568072 | 46 |
| | | | | | | | 228111752 | |
| Sept | 30 | To | Balance | | | | 22768172 | 46 |
| | | | | | | | 22768172 | 46 |
| Dec | 13 | To | Gold Bullion a/c. | T.O. #52591. Fam N.Y. assay Office - Invoice #1. | 101653 | 50 | | |
| " | " | " | Silver " " | " " " " " " | 516 | 64 | 102170 | 04 |
| " | 20 | " | Gold " " | " 52736 " " " " 2 | 86644 | 62 | | |
| " | " | " | Silver " " | " " " " " " | 702 | 91 | 87347 | 53 |
| | | | | | | | 1895 | 17 |
| | 31 | " | Balance | | | | 22678654 | 89 |
| | | | | | | | 228111752 | 46 |
| | | | | | | | 22868172 | 46 |
| 1916 Feb. | 1 | To | New York Assay Office | T.O. #53253 Gold Bullion shipd. Invoice #3 | 44907 | 81 | | |
| " | " | " | " " " | " " Silver " " " " | 456 | 50 | 45364 | 31 |
| Mar | 13 | " | " " " | " 53709 Gold " " " " 4 | 51045 | 75 | | |
| " | " | " | " " " | " " Silver " | 629 | 98 | 51675 | 73 |
| | | | | | | | 97020 | 02 |
| | | | | | | | 73 | 19 |
| Mar | 31 | " | Gold Coin a/c. | C/D. #80. Fam unclaimed Deposit #10. 22781645.85 | | | 22781645 | 85 |
| | | " | Balance | | | | 22781645 | 85 |
| | | | | | | | 22781645 | 89 |
| May | 6 | To | New York assay Office a/c. | T.O. #54415 Gold Bullion Shipd. Invoice #5 May 4/16 | 50875 | 82 | | |
| " | " | " | " " " | " " Silver " " " " | 595 | 83 | 51471 | 65 |
| " | 29 | " | " " " | " 54705 Gold Bullion " 6 May 24/16 | 70475 | 71 | | |
| " | " | " | " " " | " " Silver " | 338 | 22 | 70813 | 93 |
| June | 26 | " | " " " | " 54801 Gold Bullion 22859329.27 " 7 | 99804 | 47 | | |
| " | " | " | " " " | " " Silver " | 533 | 46 | 100337 | 93 |
| July | 31 | " | Balance | 22758991.34 " | | | 22758991 | 34 |
| | | | | | | | 22758991 | 34 |
| Sept. | 28 | To | New York Assay Office | T.O. # 55518 Gold Bullion shipd. Invoice # 1 | 31879 | 11 | | |
| " | 29 | " | " " " | " Silver " " " | 325 | 14 | 35155 | 19 |
| " | 30 | " | Balance | 22,824,042.87 | | | 22824042 | 81 |
| | | | | | | | 22859198 | 06 |

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# Bullion Fund a/c.

CR.

| 1915 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan 1 | By Balance | | | | | 22,595 | 55 |
| " 11 | " Gold Coin a/c. | T.O. * 48773 | | | | 100 000 | 00 |
| Mar 6 | " " | " 49202 | | | | 50 000 | 00 |
| " 16 | " " | " 49297 | | | | 100 000 | 00 |
| | | | | | | 22844 | 55 |
| April 1 | By Balance | | | | | 22744 | 52 |
| May 15 | " Gold Coin | T.O. * 49900 | | | | 100 000 | 00 |
| | | | | | | 22844 | 52 |
| | | | £ 568092.16 | | | | |
| | | | | | | 22844 | 52 |
| July 1 | By Balance | | | | | 22568 | 072.46 |
| " 17 | " Gold Coin a/c | T.O. * 50544 | | | | 100 000 | 00 |
| Aug 3 | " Gold Bullion " | " 50684 | | | | 1 000 | 00 |
| Sept. 11 | " Gold Coin " | " 51393 | | | | 100 000 | 00 |
| | | | | | | 22768 | 072.46 |
| Oct. 1 | By Balance | | | | | 22768 | 172.46 |
| Dec 2 | " Gold Coin | T.O. 52432 | | | | 100 000 | 00 |
| | | | £ 698.654.89 | | | 22868 | 172.46 |
| | | | | | | 22868 | 172.46 |
| 1916 | | | | | | | |
| Jan 1 | By Balance | | | | | 22678 | 654.89 |
| " 26 | " Gold Coin a/c. | T.O. * 53192 | | | | 100 000 | 00 |
| Mar 1 | " " | " 53590 | | | | 100 000 | 00 |
| | | | | | | 22878 | 654.89 |
| April 1 | By Balance | | | | | 22781 | 654.89 |
| " 21 | " Gold Coin a/c. | T.O. * 54429 | apr 21/16. | | | 100 000 | 00 |
| June 14 | " " " | " 54790 | June 14/16 | | | 100 000 | 00 |
| | | | | | | 22981 | 654.89 |
| Jan 1 | By Balance | | | | | 22758 | 991 34 |
| Sept. 1 | " Gold Bullion a/c | T.O. * 55007 | | | | 206 | 72 |
| " 9 | " Gold Coin | " 55075 | | | | 100 000 | 00 |
| | | | | | | 22859 | 198 06 |

DR.

# Bullion Fund Account

| 1916 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct. | 30 | To | Gold Bullion a/c | T.O. #55360. from Supt. Ny. assay Office. | Invoice #2 | 17751 | 27 | | |
| " | " | " | Silver " | " " " | " " | 93292 | | 18684 | 19 |
| Nov. | 15 | " | Gold " | " 55551 " | " 3 | 562132 | | | |
| " | " | " | Silver " | " " " | " " | 6501 | | 56863 | 46 |
| Dec | 21 | " | Gold " | " 55556 " | " 4 | 376029 | | | |
| " | " | " | Silver " | " " " | " " | 6105 | 8 | 38215 | 87 |
| " | 18 | " | Gold Bullion | " 55703 " | " 5 | 37398 | 90 | | |
| " | " | " | Silver " | " " " | " " | 7359 | 1 | 38131 | 81 |
| | | | | | | | | 181898 | 33 |
| " | 30 | " | Gold " | " 55788 " | " 6 | 3210 | 59 | | |
| " | " | " | Silver " | " " " | " " | 556 | 86 | 31697 | 45 |
| | | | | | | | | 216595 | 78 |
| | | " | Balance | | 22707447.09 | | | 22707 | 09 |
| | | | | | | | | 22707 | 09 |
| 1917 | | | | | | | | | |
| Feb. | 2 | To | Gold Bullion a/c | T.O. #55887 from Supt. Ny. assay Office | Invoice #1 | 53176 | 17 | | |
| " | " | " | Silver " | " " " | " " | 8956 | 4 | 54071 | 81 |
| Mar | 2 | " | Gold " | " 55942 " | " 8 | 319330 | | | |
| " | " | " | Silver " | " " " | " " | 6639 | 9 | 32576 | 69 |
| | | | | | | | | 866448 | 50 |
| " | 21 | " | Gold " | " 56025 " | " 9 | 15822 | 55 | | |
| " | " | " | Silver " | " " " | " " | 862 | 71 | 16852 | 26 |
| | | | | | | | | 133333 | 76 |
| " | 31 | " | Balance | | 22,774,137.80 | | | 22774 | 137 80 |
| | | | | | | | | 22 | 1907 47 11 56 |
| | | | | | | | | 22907 | 71 56. |
| April | 23 | To | Gold Bullion | T.O. 56100 from Supt. Ny. Assay Office | Invoice #10 | 16161 | 25 | | |
| " | " | " | Silver " | " " " | " " | 916 | 1 | 17383 | 24 |
| May | 28 | " | Gold " | " 56202 " | " 11 | 19651 | 15 | | |
| " | " | " | Silver " | " " " | " " | 834 | 31 | 50485 | 76 |
| | | | | | 22676268.62 | | | 9786918 | |
| June | 3 | " | Gold " | 56217 " | " 12 | 37191 | 9 | | |
| " | " | " | Silver " | " " " | " " | 1248 | | 37615 | 27 |
| | | | | | | | | 1354815 | |
| " | 19 | " | Gold " | 56261 " | " 13 | 31055 | 15 | | |
| " | " | " | Silver " | " " " | " " | 599 | 18 | 31654 | 63 |
| | | | | | | | | 1671308 | |
| | | " | Balance | | 22606998.72 | | | 22606998 | 72 |
| | | | | | | | | 22 | 1711 131 80 |
| | | | | | | | | 22 | 1711 131 80 |
| Sept. | 29 | To | Balance | | | | | 22806998 | 17 |
| | | | | | | | | 22806998 | 17 |
| Oct. | 29 | To | Gold Bullion | T.O. #56881 from Ny. Assay Office | Invoice # 1 | 37909 | 91 | | |
| " | " | " | Silver " | " " " | " " | 180 | 58 | 3839 | 055 |
| Nov. | 19 | " | Gold Bullion | " 57035 " | " 2 | 21661 | 11 | | |
| " | " | " | Silver " | " " " | " " | 543 | 94 | 28208 | 35 |
| | | | | | | | | 6659 | 90 |
| " | 29 | " | Gold " | " 57108 " | " 3 | 29037 | 50 | | |
| " | " | " | Silver " | " " " | " " | 698 | 40 | 29735 | 90 |
| | | | | | | | | 9633 | 84 |
| Dec | 21 | " | Gold " | " 57215 " | " 4 | 56095 | 15 | | |
| " | " | " | Silver " | " " " | " " | 3146 | 93 | 5924 | 08 |
| | | | | | | | | 1557 | 92 |
| " | | " | Balance | | | | | 22851 | 21 80 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund Account.

CR.

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Oct. | 1 | By Balance | | | | 22 821 042 | 87 |
| Nov. | 23 | " Gold Coin a/c. | T.O. # 5526 (Nov. 23/16) | | | 100 000 | 00 |
| Dec | 1 | " | | | | 22 921 042 | 87 |
| | | | | | | 22 921 | |
| 1917 | | | | | | | |
| Jan | 21 | By Balance | | | | 22 707 447 | 09 |
| " | 30 | " Gold Coin a/c. | T.O. # 55883. (Jan 27/17) | | | 200 000 | 00 |
| Feb. | 8 | " Silver Bullion | " 55893 | | | 22 907 447 | 09 |
| | | | | | | 24 | 47 |
| | | | | | | 22 907 471 | 56 |
| April | 1 | By Balance | | | | 22 774 137 | 80 |
| | | | | | | 22 774 137 | 80 |
| July | 1 | By Balance | | | | 22 606 998 | 72 |
| " | 10 | " Gold Coin a/c. | T.O. # 56311 | | | 100 000 | 00 |
| Aug | 27 | " " | " 56581 | | | 22 806 998 | 72 |
| | | | | | | 22 806 998 | 72 |
| Oct. | 1 | By Balance | | | | 22 806 998 | 72 |
| " | 12 | " Gold Coin a/c | T.O. # 56950 | | | 100 000 | 00 |
| Dec. | 18 | " " | " 57265 | | | 100 000 | 00 |
| | | | | | | 22 906 998 | 72 |
| 1918 | | | | | | | |
| Jan | 1 | By Balance | | | | 22 851 421 | 80 |
| " | 31 | " Gold Coin a/c. | T.O. # 57477 Journal Voucher | | | 100 000 | 00 |

22,450,421,80

DR.

# Unpaid Deposits

| 19 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| 1912 | | | | | | | |
| Sept | 30 | To Balance | | | | 1652 | 68 |
| | | | | | | 1652 | 68 |
| Oct | 2 | To Gold Coin | Unpaid Deposits from last St. | | | 1578 | 89 |
| Dec | 31 | " Balance | | | | 73 | 79 |
| | | | | | | 1652 | 68 |
| 1916 | | | | | | | |
| Mar | 1 | To Gold Coin | unpaid Deposit from last Month #319 | | | 37 | 2930 |
| " | 28 | " " | " " " Quarter #70 dated Sept. 30, 1882 C/D 80 | | | 37 | 5366 |

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CR.

| 19 1912 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| | | By Balance | | | | | |
| 1915 Sept | 30 | " Gold Bullion | Value of Gold in unpaid Deposits | | | 73 79 | 79 |
| " | " | " Silver " | " " Silver " | | | 1578 | 78 |
| | | | | | | 11 | |
| | | | | | | 1652 | 68 |
| | | | | | | 1652 | 68 |
| Oct. | 1 | By Balance | | | | 1652 | 68 |
| 1916 | | | | | | | |
| Jan | 1 | By Balance | | | | 1652 | 68 |
| | | | | | | 73 | 79 |
| Feb. | 29 | " Gold Bullion | Value of Gold in Deposit #319 | | | 37293 | 05 |
| | | | | | | 37366 | 84 |

DR. # Gold Bullion A/c.

| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Dec | 30 | To Amts b/f forward | | | 9979 | 764 | 206301 | 88 |
| " | " | " Deposit and Purchase A/c | Deposit | № 297 | 510 | 309 | 11169 | 19 |
| " | " | " " | " | 298 | 612 | 803 | 12709 | 12 |
| " | " | " " | " | 299 | 128 | 161 | 2649 | 32 |
| " | " | " " | " | 300 | 10 | 493 | 216 | 91 |
| " | " | " " | " | 301 | | 4 | 92 | 91 |
| " | " | " " | " | 302 | | 32 790 | 719 | 18 |
| " | " | " Profit and Loss | Dmr. Bar | № 6 | | 1195 | 25 | 71 |
| | | | | | 11314009 | | 233883 | 22 |
| 1914 | | | | | | | | |
| Jan | 1 | To Balance | | | 6971926 | | 144186 | 39 |
| " | 3 | " Deposit and Purchase A/c. | Deposit | № 303 | 54960 | | 1136 | 20 |
| " | 6 | " " | " | 304 | 14220 | | 293 | 97 |
| " | " | " " | " | 305 | 7298 | | 150 | 87 |
| " | " | " " | " | 306 | 3360 | | 69 | 45 |
| " | 9 | " " | " | 307 | 10567 | | 218 | 55 |
| " | " | " " | " | 308 | 19149 | | 395 | 85 |
| " | " | " " | " | 309 | 15991 | | 330 | 68 |
| " | 13 | " " | " | 310 | 49731 | | 1028 | 02 |
| " | " | " " | " | 311 | 296310 | | 6125 | 21 |
| " | 15 | " " | " | 313 | 1781 | | 36 | 82 |
| " | " | " " | " | 314 | 18921 | | 391 | 20 |
| " | 16 | " " | " | 315 | 95693 | | 1977 | 15 |
| " | 16 | " " | " | 317 | | 1933 | 39 | 96 |
| " | 20 | " " | " | 316 | 7561933 | | 156380 | 87 |
| " | " | | " | 317 | 2425 | | 50 | 12 |
| " | " | | " | 318 | 1152 | | 23 | 81 |
| " | " | | " | 319 | 82964 | | 1715 | 03 |
| " | " | | " | 320 | 39708 | | 820 | 82 |
| " | " | | " | 321 | 11421 | | 236 | 22 |
| " | " | | " | 322 | 1054786 | | 21804 | 37 |
| " | " | | " | 323 | 63017 | | 1303 | 29 |
| " | " | | " | 324 | 5365 | | 110 | 90 |
| " | 22 | | " | 325 | 9228 | | 190 | 75 |
| " | " | | " | 326 | 8533935 | | 176336 | 20 |
| " | " | | " | 327 | 2192 | | 45 | 30 |
| " | " | | " | 328 | 22102 | | 469 | 30 |
| " | " | | " | 329 | 68361 | | 1413 | 21 |
| " | 24 | | " | 330 | 11050 | | 228 | 43 |
| " | " | | " | 331 | 8393253 | | 173492 | 44 |
| " | " | | " | 332 | 8214 | | 170 | 44 |
| " | 24 | | " | 333 | 6651 | | 137 | 49 |
| " | " | | " | 334 | 315664 | | 6525 | 34 |
| " | " | | " | 335 | 3502220 | | 72392 | 47 |
| " | " | | " | 336 | 36279 | | 749 | 95 |
| " | " | | " | 337 | 27563 | | 569 | 47 |
| " | " | | " | 338 | 6806 | | 140 | 69 |
| " | 29 | | " | 339 | 3979 | | 82 | 21 |
| " | " | | " | 340 | 96190992 | | 2000191 | 99 |
| | | | | | 2323 | | 48 | 02 |
| | | | | | 42676 | | 882 | 20 |
| | | | | | 9279 | | 191 | 81 |
| | | | | | 4142 | | 85 | 62 |
| " | " | Amts Carried forward | | | 97380690 | | 2013056 | 64 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion A/c.

CR.

| 1913 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| Dec | 30 | By Amts brot forward. | | | | 2938 | 880 | 60752 | 09 |
| " | " | " New York assay Office | Gold Bullion Shipd. | Invoice | #26 | 1361 | 220 | 28138 | 90 |
| " | 31 | " " " | " " | " | 27 | 38 | 983 | 805 | 81 |
| | | " Balance | | | | 5329 | 083 | 89696 | 83 |
| | | | | | | 6971 | 926 | 144186 | 39 |
| | | | | | | 11311 | 009 | 233883 | 22 |
| 1914 | | | | | | | | | |
| Jan | 6 | By New York assay Office | Gold Bullion Shipd | Invoice | #28 | 54 | 571 | 1128 | 07 |
| " | 8 | " " " | " | " | 29 | 24 | 531 | 507 | 09 |
| " | 9 | " Deposit and Purchase | Fine Bar paid Depositor Bar #17 | | | 10 | 389 | 214 | 77 |
| " | " | " New York assay Office | Gold Bullion Shipd. | " | 30 | 15 | 276 | 935 | 95 |
| " | 13 | " " " | " " | " | 31 | 334 | 365 | 7118 | 62 |
| " | 15 | " " " | " " | " | 32 | 117 | 505 | 2429 | 04 |
| " | 20 | " " " | " " | " | 33 | 1131 | 357 | 23387 | 23 |
| " | " | " " " | " " | " | 34 | 134 | 599 | 2782 | 38 |
| " | 22 | " " " | " " | " | 35 | 1862 | 593 | 38503 | 17 |
| " | 24 | " " " | " " | " | 35 | 103 | 684 | 2133 | 34 |
| " | " | " Deposit + Purchase | Fine Gold Bar paid Depositor Bar #18 | | | 1442 | 6 | 29822 | |
| " | " | " | " | | | 8121 | | 16789 | |
| " | 27 | " New York assay Office | Gold Bullion Shipd. | " | 37 | 711 | 170 | 14701 | 20 |
| " | " | " " " | " | " | 38 | 10 | 515 | 217 | 99 |
| | | | | | | 2710 | 539 | 56031 | 81 |
| " | 29 | " " | " | " | 39 | 53 | 694 | 1109 | 96 |
| " | " | " " | " | " | 40 | | 870 | 18 | 13 |
| | | | | | | 2768 | 303 | 57225 | 90 |
| | | " " Amts Carried forward | | | | 2768 | 303 | 57225 | 90 |

DR. **Gold Bullion a/c.**

| 1914 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| | | | | 9738 | 069 | 201305 | 67 |
| Jan | 29 | To Amts b/f forward | | 9738 | 069 | 201305 | 67 |
| " | 30 | Deposit + Purchase a/c. | Deposit " 341 | | 11 | 020 | 22 | 80 |
| | | " | " 342 | | 64 | 764 | 133 | 879 |
| | | | | 9813 | 853 | 202872 | 79 |
| | | | | | 816 | | 16 | 86 |
| " | 31 | " Profit and Loss | D.M.R. Bar " 7 | 9814 | 669 | 202889 | 09 |
| | | | | 9814 | 669 | 202889 | 09 |
| Feb. | 1 | To Balance | | 6971 | 011 | 1441 | 105 | 16 |
| " | 3 | " Deposit and Purchase a/c. | Deposit " 343 | | 62 | 007 | 1 | 281 | 80 |
| | " | " " " | " 344 | | 1 | 017 | | 21 | 02 |
| | " | " " " | " 345 | | 17 | 210 | | 355 | 76 |
| | " | " " " | " 346 | | 2 | 164 | | 44 | 74 |
| | " | " " " | " 347 | | 5 | 367 | | 110 | 96 |
| | " | " " " | " 348 | | 1 | 325 | | 27 | 40 |
| | " | " " " | " 349 | | 17 | 314 | | 357 | 92 |
| " | 6 | " " " | " 350 | | 2 | 746 | | 56 | 78 |
| " | 9 | " " " | " 351 | | 9 | 723 | | 201 | 00 |
| " | " | " " " | " 352 | | 22 | 230 | | 459 | 53 |
| " | " | " " " | " 353. | | 63 | 296 | | 1308 | 45 |
| | | | | 7175 | 410 | 1482 | 082 |
| " | 11 | " " " | " 354 | | 1 | 746 | | 36 | 09 |
| " | " | " " " | " 355 | | 3 | 578 | | 73 | 97 |
| " | " | " " " | " 356 | | 2 | 481 | | 51 | 42 |
| " | " | " " " | " 357 | | 8 | 262 | | 170 | 79 |
| " | 13 | " " " | " 358 | | 27 | 630 | | 571 | 16 |
| " | " | " " " | " 359 | | 1 | 614 | | 33 | 38 |
| " | " | " " " | " 360 | | 70 | 160 | | 1450 | 33 |
| " | 14 | " " " | " 361 | | 145 | 786 | | 3013 | 66 |
| " | 18 | " " " | " 362 | | 13 | 338 | | 275 | 72 |
| " | " | " " " | " 363 | | 4 | 313 | | 89 | 72 |
| | | | | 9814 | 669 | 202889 | 09 |
| " | 19 | " " " | " 364 | | 1 | 508 | | 31 | 16 |
| " | " | " " " | " 365 | | 10 | 161 | | 210 | 06 |
| " | 21 | " " " | " 366 | | 3 | 143 | | 65 | 99 |
| " | 25 | " " " | " 367 | | 866 | 988 | | 17922 | 23 |
| " | " | " " " | " 368 | | 124 | 902 | | 2581 | 95 |
| | | | | 9814 | 669 | 202889 | 09 |
| " | 24 | " " " | " 369 | | 9 | 471 | | 195 | 80 |
| " | " | " " " | " 370 | | | 761 | | 15 | 72 |
| " | " | " " " | " 371 | | 6 | 096 | | 126 | 03 |
| " | 28 | " " " | " 372 | | | 3 | 972 | | 82 | 14 |
| " | " | " " " | " 373 | | 299 | 952 | | 6200 | 56 |
| " | " | " " " | " 374 | | 321 | 091 | | 6631 | 54 |
| " | " | " " " | " 375 | | 507 | 131 | | 10545 | 34 |
| " | " | " Profit and Loss | D.M.R. Bar " 8 | 9651 | 325 | 199512 | 57 |
| | | | | | | 777 | | 16 | 07 |
| | | | | 9652 | 102 | 199528 | 64 |
| March | 1 | To Balance | | 6887 | 551 | 142 | 380 | 36 |
| " | 1 | " Deposit and Purchase a/c. | Deposit " 316 | | 34 | 513 | | 713 | 45 |
| " | " | " " " | " 317 | | | 10 | 056 | | 207 | 87 |
| " | 6 | " " " | " 318 | | 11 | 678 | | 241 | 11 |
| " | 9 | " " " | " 319 | | 6943 | 804 | | 143 | 543 | 09 |
| " | " | " " " | " 380 | | | 1 | 614 | | 33 | 38 |
| | | | | | | 6 | 048 | | 125 | 02 |
| " | " | " Amts Carried forward | " 381 | | 13 | 173 | | 272 | 30 |
| | | | | 6964 | 631 | | 143 | 913 | 77 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion a/c.

CR.

| 1914 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Jan | 29 | By | Amts b/f. forward | | | 2768 | 303 | 57225 | 90 |
| " | 31 | " | New York assay Office a/c. | Gold Bullion Shipd. | Invoice # 11. | 2768 | 303 | 57225 | 90 |
| | | | Balance | | | 75355 | | 1557 | 73 |
| | | | | | | 2863 | 658 | 5878 | 63 |
| | | | | | 6971.011 | 6971 | 611 | 144105 | 26 |
| | | | | | | 9 | 669 | 202889 | 09 |
| | | | | | | 9812 | 669 | 202889 | 09 |
| Feb | 3 | By | New York assay Office | Gold Bullion Shipd. | Invoice # 12 | 79238 | | 1637 | 96 |
| " | 5 | " | Deposit + Purchase a/c. | Fine Gold Bar paid Depositor Bar # 19. | | 17032 | | 352 | 09 |
| | " | " | New York assay Office a/c. | Gold Bullion Shipd. | " 13 | 25725 | | 531 | 82 |
| | " | " | " " | " " | " 14 | 2638 | | 54 | 55 |
| " | 10 | " | " " | " " | " 15 | 94581 | | 1955 | 16 |
| | " | " | Deposit + Purchase " | Fine Gold Bar paid Depositor Bar # 20. | | 9560 | | 197 | 62 |
| " | 11 | " | New York assay Office " | Gold Bullion Shipd. | " 16 | 22877.4 | | 472 | 20 |
| " | 13 | " | " " | " " | | 15608 | | 322 | 65 |
| | " | " | Deposit + Purchase " | Fine Gold Bar paid Depositor Bar # 21. | " 17 | 9871.3 | | 2040 | 58 |
| " | 14 | " | New York assay Office " | Gold Bullion Shipd. | " 18 | 69820 | | 1443 | 29 |
| " | 18 | " | " " | " " | " 19 | 145152 | | 3000 | 56 |
| " | 19 | " | " " | " " | " 50 | 55867 | | 1153 | 28 |
| " | 25 | " | " " | " " | " 51 | 55899 | | 1155 | 54 |
| " | " | " | " " | " " | " 52 | 11496 | | 237 | 65 |
| " | 27 | " | " " | " " | " 53 | 866897 | | 17920 | 35 |
| " | 28 | " | " " | " " | " 54 | 124587 | | 2575 | 44 |
| | " | " | Balance | | 6887.557 1142380.36 | 61692 | 46 | 3345 | 26 |
| | | | | | | 16086 | | 332 | 56 |
| | | | | | | 1131513 | | 23390 | 46 |
| | | | | | | 764545 | | 15788 | 28 |
| | | | | | | 6887557 | | 142380 | 36 |
| | | | | | | 9652102 | | 199528 | 64 |
| March | 1 | By | New York assay Office a/c. | Gold Bullion Shipd. | Invoice # 55 | 44108 | | 911 | 80 |
| " | 5 | " | " " | " | " 56 | 11551 | | 238 | 92 |
| " | 9 | " | " " | " | " 57 | 7305 | | 151 | 00 |
| " | 11 | " | " " | " | " 58 | 69772 | | 1442 | 32 |
| | | | | | | 132742 | | 2744 | 04 |
| | 11 | " | Amts carried Forward | | | | | | |

DR. # Gold Bullion a/c.

| 1911 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| | | | | | 6964 | 639 | 143973 | 79 |
| Mar | 11 | To Amts brot. forward | | | 6964 | 639 | 143973 | 79 |
| " | " | " Deposit and Purchase a/c. | Deposit | * 382 | | 6122 | 126 | 57 ✓ |
| " | " | " " " | " | 383 | | 16270 | 956 | 18 ✓ |
| " | " | " " " | " | 384 | | 5085 | 105 | 12 ✓ |
| " | 12 | " " " | " | 385 | | 9224 | 190 | 68 ✓ |
| " | " | " " " | " | 386 | | 3260 | 67 | 39 ✓ |
| " | 13 | " " " | " | 387 | | 14634 | 302 | 51 ✓ |
| " | 16 | " " " | " | 388 | | 4284 | 88 | 56 ✓ |
| " | 18 | " " " | " | 389 | | 1591 | 32 | 89 ✓ |
| " | " | " " " | " | 390 | | 346003 | 7152 | 52 ✓ |
| " | " | " " " | " | 391 | | 1432 | 29 | 60 ✓ |
| " | 21 | " " " | " | 392 | | 6356 | 131 | 39 ✓ |
| " | " | " " " | " | 393 | | 2542 | 52 | 56 ✓ |
| " | 24 | " " " | " | 394 | | 169981 | 3513 | 95 ✓ |
| " | " | " " " | " | 395 | | 998 | 20 | 63 ✓ |
| " | " | " " " | " | 396 | | 765086 | 15815 | 72 ✓ |
| " | " | " " " | " | 397 | | 110694 | 2288 | 24 ✓ |
| " | " | " " " | " | 398 | | 5751 | 118 | 88 ✓ |
| " | " | " " " | " | 399 | | 14354 | 296 | 52 ✓ |
| " | 25 | " " " | " | 400 | | 508489 | 10511 | 40 ✓ |
| " | " | " " " | " | 401 | | 624 | 12 | 91 ✓ |
| " | " | " " " | " | 402 | | 26955 | 557 | 21 ✓ |
| " | " | " " " | " | 404 | | 9014370 | 186345 | 52 |
| " | 26 | " " " | " | 403 | | 945 | 19 | 53 ✓ |
| " | " | " " " | " | 405 | | 4044 | 83 | 61 ✓ |
| " | 27 | " " " | " | 406 | | 8113 | 167 | 70 ✓ |
| " | " | " " " | " | 407 | | 9021472 | 186617 | 56 |
| " | " | " " " | " | 408 | | 3009 | 62 | 20 |
| " | " | " " " | " | 409 | | 84661 | 1750 | 23 |
| " | " | " " " | " | 410 | | 5154 | 106 | 55 |
| " | " | " " " | " | 411 | | 5000 | 103 | 35 |
| " | " | " Profit and Loss | | D.MR. Bar * 9. | | 9125302 | 1886389 | |
| | | | | | | 325116 | 6720 | 74 |
| | | | | | | 36622 | 757 | 01 |
| | | | | | | 9487040 | 196116 | 47 |
| | | | | | | 623 | 12 | 87 |
| April | 1 | To Balance | | | | 9487663 | 196129 | 34 |
| | | | | | | 9487663 | 196129 | 34 |
| | " | " Deposit and Purchase a/c. | Deposit | * 412 | | 6901120 | 142630 | 02 |
| | " | " " " | " | 413 | | 7409 | 153 | 15 |
| | 2 | " " " | " | 414 | | 1548 | 32 | 00 |
| | 6 | " " " | " | 415 | | 16645 | 344 | 09 |
| | " | " " " | " | 416 | | 1698 | 35 | 09 |
| | " | " " " | " | 417 | | 1676 | 96 | 67 |
| | " | " " " | " | 418 | | 25087 | 518 | 59 |
| | 7 | " " " | " | 419 | | 5774 | 119 | 37 |
| | 9 | " " " | " | 420 | | 2480 | 51 | 27 |
| | " | " " " | " | 421 | | 6868 | 141 | 97 |
| | " | " " " | " | 422 | | 2614 | 57 | 05 |
| | 10 | " " " | " | 423 | | 5457 | 112 | 71 |
| | " | " " " | " | 425 | | 106974 | 2211 | 35 |
| | 11 | | | 425 | | 10599 | 219 | 11 |
| | " | " Amts Carried forward. | | | | 1045 | 93 | 95 |
| | | | | | | 7102489 | 146823 | 39 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion A/c.

CR.

| 1914 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Mar | 11 | By Amts brot. forward | | 132 | 742 | 2744 | 04 |
| | 12 | " New York Assay Office acct. | Gold Bullion Shipd. Invoice *59 | 132 | 742 | 2744 | 04 |
| | 14 | " " " | " " 60 | 12 | 297 | 254 | 20 |
| | 17 | " " " | " " 61 | 14 | 337 | 296 | 37 |
| " | 19 | " " " | " " 62 | | 396 | 82 | 60 |
| " | 21 | " " " | " " 63 | 348 | 309 | 7200 | 21 |
| " | 24 | " " " | " " 64 | | 856 | 180 | 99 |
| " | 25 | " " " | " " 65 | 1063 | 110 | 21976 | 43 |
| | | | | 1583 | 547 | 32734 | 84 |
| " | 25 | " " " | " " 65 | 534 | 365 | 11046 | 30 |
| | | | | 2117 | 912 | 43781 | 12 |
| " | 26 | " " " | " " 66 | 12 | 682 | 262 | 18 |
| | | | | 1205 | 947 | 24913 | 34 |
| 31 | 31 | " " " | " " 67 | 456 | 949 | 9446 | 00 |
| | | | | 2587 | 543 | 53489 | 32 |
| | | " " Balance | | 6900 | 120 | 142640 | 02 |
| | | | 6900.120 142640.02 | | | | |
| | | | | 9487 | 663 | 196129 | 34 |
| April | 3 | By New York Assay Office a/c | Gold Bullion Shipd. Invoice *68 | 2496 | | 51570 | |
| " | 8 | " " " | " " " 69 | 3852 | | 79613 | |
| " | 10 | " " " | " " " 70 | 131 | 479 | 2717 | 91 |
| | | | | 19 | 937 | 392 | 77 |
| | | " " Amts Carried Forward. | | | | | |

DR. # Gold Bullion a/c.

| 19,1 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| April | 1 | To Amts brot. forward. | | | 7102 | 89 | 16823 | 39 |
| " | 11 | " Deposit and Purchase a/c. | Gold Deposit | * 126 | 3371 | | 6969 | |
| " | " | " | " | 127 | 1752 | | 3622 | |
| " | 15 | " | " | 128 | 5012 | | 10361 | |
| " | " | " | " | 129 | 736 | | 15222 | |
| " | 18 | " | " | 130 | 761 | | 15139 | |
| " | " | " | " | 131 | 1092 | 32 | 22582 | 57 |
| " | " | " | " | 132 | 3803 | | 7862 | |
| " | " | " | " | 133 | 488 | | 10091 | |
| " | " | " | " | 134 | 3267 | | 6753 | |
| " | " | " | " | 135 | 7516 | | 15539 | |
| " | 22 | " | " | 136 | 12020 | | 86863 | |
| " | " | " | " | 137 | 10417 | | 215335 | |
| " | " | " | " | 138 | 8797 | | 18186 | |
| " | " | " | " | 139 | 4536 | | 9377 | |
| " | 25 | " | " | 140 | 9849 | | 203559 | |
| " | 29 | " | " | 141 | 30446 | | 629382 | |
| " | " | " | " | 142 | 10205 | | 210966 | |
| " | " | " | " | 143 | 4298 | | 88862 | |
| " | " | " | " | 144 | 10682 | | 220827 | |
| " | " | " | " | 145 | 1391 | | 28762 | |
| " | " | " | " | 146 | 1993 | | 41212 | |
| " | " | " | " | 147 | 44483 | | 919534 | |
| " | 30 | " | " | 148 | 205287 | | 4243647 | |
| " | " | " | Profit and Loss | D.M.V. Bar * 10 | 881 | | 9939 | |
| | | | | | 8691436 | | 17966992 | |
| May | 1 | To Balance | | | 691215 | | 14293150 | |
| " | 2 | " Deposit and Purchase a/c. | Deposit | * 149 | 11454 | | 236778 | |
| " | " | " | " | 150 | 7114 | | 147105 | |
| " | 5 | " | " | 151 | 6372 | | 131772 | |
| " | " | " | " | 152 | 7917 | | 163667 | |
| " | " | " | " | 153 | 365834 | | 7562446 | |
| " | " | " | " | 154 | 31654 | | 654334 | |
| " | 6 | " | " | 155 | 4741 | | 9801 | |
| " | " | " | " | 156 | 2396 | | 49553 | |
| " | " | " | " | 157 | 9246 | | 191113 | |
| " | " | " | " | 158 | 4547 | | 93990 | |
| " | " | " | " | 159 | 3346 | | 69177 | |
| " | " | " | " | 160 | 4519 | | 93411 | |
| " | 13 | " | " | 161 | 1088 | | 8552 | |
| " | 16 | " | " | 162 | 5067 | | 104774 | |
| " | " | " | " | 163 | 10431 | | 215744 | |
| " | " | " | " | 164 | 37510 | | 775544 | |
| " | " | " | " | 165 | 4438 | | 91744 | |
| " | " | " | " | 166 | 38230 | | 790033 | |
| " | " | " | " | 167 | 6390 | | 132105 | |
| " | 19 | 19 " | " | 168 | 569916 | | 11781921 | |
| " | " | " | " | 169 | 8201 | | 169554 | |
| " | " | Amts Carried forward | | | 8054633 | | 16656800 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion a/c.

CR.

| 1914 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| April | 11 | By Amts brot. forward. | | | 194 | 937 | 4029 | 77 |
| " | 14 | " New York Assay Office a/c | Gold Bullion Ship'd | Invoice " 71 | 9 | 214 | 190 | 47 |
| " | 18 | " " | " | " 72 | 1191 | 323 | 24626 | 81 |
| " | 22 | " " | " | " 73 | 65 | 151 | 1346 | 86 |
| " | 30 | " " | " | " 74 | 67 | 664 | 1398 | 76 |
| " | " | " " | " | " 75 | 258 | 929 | 5355 | 83 |
| " | " | " Balance | | 69 1215. | 6912 | 215 | 142931 | 42 |
| | | | | | 8691 | 436 | 179669 | 92 |
| May | 1 | By New York assay Office | Gold Bullion Ship'd | Invoice " 76 | 427 | 292 | 8832 | 94 |
| " | 9 | " " | " | " 77 | 31 | 778 | 656 | 94 |
| " | 16 | " " | " | " 78 | 100 | 902 | 2085 | 85 |
| " | 19 | " Amts Carried Forward | | | | | | |

DR. **Gold Bullion A/c.**

| 1915 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 8057 | 633 | 166 | 568 00 |
| May | 19 | To | Amts brot. forward. | | | | | | |
| " | " | " | Deposit and Purchase a/c | Gold Deposit | ✕ 470 | 34 | 095 | | 701 78 |
| " | " | " | " | " | 471 | 12 | 135 | | 250 85 |
| | | | | " | 472 | 9 | 225 | | 190 68 |
| | | " | | " | 473 | 587 | 170 | 12 | 137 88 |
| " | " | " | | " | 474 | 4 | 303 | | 88 97 |
| " | 21 | 21 | | " | 475 | 8 | 10 554 | | 19 72 |
| " | 22 | " | | " | 476 | | 954 | | 399 81 |
| " | " | " | | " | 477 | 19 | 341 | | 152 95 |
| " | " | " | | " | 478 | | 7 399 | | 69 82 |
| " | 26 | " | | " | 479 | | 3 378 | | 636 84 |
| " | " | " | | " | 480 | | 30 807 | | 103 98 |
| " | 28 | " | | " | 481 | | 5 030 | | 18 57 |
| " | 29 | " | | " | 482 | | 5 733 | 181 | 442 79 |
| " | " | " | Profit and Loss | Final Bar | ✕ 11 | 8771201 | | | 165 40 |
| | | | | | | | 8 001 | 181 | 608 19 |
| | | | | | | 8 785 707 | | | 1 168 |
| | | | | | | | 710 | | |
| | | | | | | 8 785 917 | | 181 | 622 87 |
| | | | | | | 8 785 912 | | | |
| June | 1 | To | Balance | | | 6925618 | | 1 131 | 671 10 |
| | 2 | " | Deposit and Purchase | A/c. | Gold Deposit ✕ 483 | | 96237 | | 1989 40 |
| " | 3 | " | " | | " 484 | | 340 956 | | 6631 75 |
| | " | | " | | " 486 | | 18809 | | 388 80 |
| | .. | | .. | | " 486 | | 8433 | | 171 33 |
| | 8 | | " | | " 487 | | 35231 | | 728 30 |
| | " | | " | | 488 | | 65253 | | 1348 91 |
| | " | | " | | 489 | | 463 | | 9 58 |
| | 9 | | | | 490 | | 33052 | | 683 26 |
| | 11 | | | | 491 | | 50021 | | 1034 03 |
| | " | | | | 492 | | 41036 | | 848 30 |
| | " | | | | 493 | | 56435 | | 1166 62 |
| | " | | | | 494 | | 253681 | | 5244 19 |
| | 14 | | | | 495 | 1905 | 731 | 163 | 1157 |
| | " | | | | 496 | | 15819 | | 327 01 |
| | 15 | | | | 497 | | 478062 | | 9882 42 |
| | " | | | | 498 | | 33500 | | 692 51 |
| | 18 | | | | 499 | 5 | 212 | 173 | 319 50 |
| | 19 | | | | 500 | | 2374 | | 49 08 |
| | 20 | | | | 501 | | 16720 | | 345 62 |
| | | | | | 502 | | 10475 | | 215 50 |
| | | | | | 503 | 5 | 761 | | 3019 74 |
| | | | | | 504 | | 30141 | | 623 09 |
| | | | | | 505 | | 592 014 | | 12238 01 |
| | | | | | 506 | 9 | 0852 | | 850 36 |
| | | | | | 507 | | 41136 | | 392 01 |
| | | | | | 508 | | 18961 | | 519 78 |
| | | | | | 509 | | 25144 | | 634 23 |
| | | | | | 510 | | 30681 | | 4976 67 |
| | | | | | 511 | | 24075 | | 6847 93 |
| | | | | | 512 | 9 | 229 | 190 | 148 32 |
| | | | | | 513 | | 7174 | | 20 22 |
| | | | | | | | 979 | | 95 14 |
| | | | | | | | 4603 | | 3861 |
| | | | | | | 9 | 237 015 | 190 | 276 58 |
| | | | | | | | 13380 | | 1214 14 |
| | | | | | | | 58134 | | 195 03 |
| | | | | | | | 9435 | | |
| | | | | | | 9 318 | 594 | 192 | 634 36 |

" Amts Carried forward

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion A/c.

CR.

| 1914 | | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 559 972 | | 11 575 | 73 |
| May | 19 | By Amts brot. forward. | | | | | | | |
| " | 20 | " New York Assay Office A/c. | Gold Bullion Shipd. | Invoice " | 79 | 1220 990 | | 25 240 | 13 |
| | | | | | | 1 750 962 | | | |
| " | 23 | " " | " | " | 80 | 30 385 | | 628 | 09 |
| " | 29 | " " | " | " | 81 | 48 947 | | 1 011 | 82 |
| | | | | | | 1 860 294 | | 38 455 | 77 |
| | | " Balance | | 6925.618 | 143167.10 | 6 925 618 | | 143 167 | 10 |
| June | 3 | By New York Assay Office a/c. | Gold Bullion Shipd. | Invoice " | 82. | 433 199 | | 8 981 | 92 ✓ |
| " | 9 | " " | " | " | 83 | 2 903 018 | | 60 010 | 70 ✓ |
| " | 11 | " " | " | " | 84 | 540 199 | | 11 166 | 81 |
| " | 17 | " " | " | " | 85 | 527 537 | | 10 905 | 41 ✓ |
| | | | | | | 440 553 | | 9 106 | 57 |
| " | 25 | " " | " | " | 86 | 797 425 | | 16 484 | 17 ✓ |
| | | | | | | 520 678 | | 10 758 | 75 |
| | | | | | | 8 785 912 | | 181 622 | 87 |
| | | " Amts forwarded | | | | 520 678 | | 10 758 | 75 |

DR.

# Gold Bullion Ac.

| 1914 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| June | | To Amts brot forward | | 9318 | 594 | 192634 | 36 |
| | | " Deposit and Purchase Ac. | Gold Deposit * 514 | 9318 | 594 | 192634 | 36 |
| | | | 515 | 389 | 756 | 8056 | 97 |
| | | | 516 | 512 | 559 | 10595 | 53 |
| | | | 517 | 23 | 270 | 481 | 04 |
| | | | 518 | 60 | 713 | 1255 | 05 |
| | | | | 7 | 876 | 162 | 81 |
| | | | | 10 3 1 | 2 968 | 213 | 18 576 |
| | | " Profit and Loss | DMN Bar * 12 | | 2009 | 41 | 52 |
| | | | | 10 3 1 | 4 777 | 213 | 227 28 |
| | | | | 10 | 31 | 213 | 227 28 |
| July | 1 | To Balance | | | 5112099 | 105678 | 51 |
| " | 2 | " Deposit and Purchase Ac. | Deposit * 1 | | 5467 | 113 | 00 ✓ |
| " | | " | " 2 | | 9962 | 205 | 93 ✓ |
| " | | " | " 3 | | 139500 | 2883 | 72 ✓ |
| " | | " | " 4 | | 14981 | 309 | 67 ✓ |
| " | | " | 5 | | 836 | 17 | 28 ✓ |
| " | | " | 6 | | 4441 | 91 | 80 ✓ |
| " | | " | 7 | | 878 | 18 | 16 ✓ |
| " | | " | 8 | | 3830 | 79 | 18 ✓ |
| " | | " | 9 | | 1935 | 40 | 00 ✓ |
| " | | " | 10 | | 9210 | 190 | 40 ✓ |
| " | | " | 11 | | 4749 | 98 | 18 ✓ |
| " | | " | 12 | | 9600 | 198 | 46 ✓ |
| " | 14 | " | 13 | 5321455 | | 109922 | 34 |
| " | | " | 14 | | 7606 | 157 | 23 ✓ |
| " | | " | 15 | | 772 | 15 | 96 ✓ |
| " | | " | 16 | | 2118 | 43 | 80 ✓ |
| " | 16 | " | 16 | 5321984 | | 110131 | |
| " | | " | 17 | | 9195 | 190 | 08 ✓ |
| " | 17 | " | 18 | | 864088 | 17862 | 29 ✓ |
| " | 1 | " | 19 | | 3556 | 73 | 51 ✓ |
| " | 21 | " | 21 | | 1141 | 23 | 59 ✓ |
| " | | " | 22 | 6205964 | | 128290 | 18 |
| " | | " | 23 | | 7522 | 155 | 50 |
| " | | " | 25 | | 11327 | 234 | 14 |
| " | | " | 26 | | 10826 | 223 | 80 |
| " | | " | 27 | | 5195 | 107 | 40 |
| " | | " | 28 | | 259870 | 5371 | 98 |
| " | | " | 29 | | 377823 | 7810 | 31 |
| " | | " | 30 | | 44205 | 913 | 79 |
| " | | " | 31 | | 32762 | 677 | 25 |
| " | | " | 32 | 6955493 | | 143795 | |
| " | | " | 33 | | 65248 | 1358 | 80 |
| " | | " | 34 | | 431253 | 8914 | 79 |
| " | | " | 35 | | 6716 | 138 | 83 |
| " | | " | 36 | | 15351 | 317 | 40 |
| " | | " | 37 | 7474064 | | 154502 | 77 |
| " | | " | 38 | | 893 | 18 | 46 |
| " | | " | | 7474957 | | 154523 | 23 |
| | | | | | | 154523 | 23 |
| | | " Profit and Loss | DW.R. Bar * 1 | 6n28 | 864 | 128 | 765 39 |
| | | | | 1326 | 819 | 27 | 428 40 |
| | | | | 65557 | 14 | 1361 | 92 79 |
| | | | | 161363 | 0 | 3335 | 6 77 |
| | | | | | | 22 | 34 |
| | | | | 1081 | | | |
| | | | | 9170 | 448 | 189 | 571 95 |
| | | | | 9170 | 512 | 189 | 571 91 |
| Aug | 1 | To Balance | | | | | |
| | 31 | " Deposit and Purchase | Deposit | 33/65 | | | |
| Sept | 30 | " " " | " | 66/101 | | | |
| | " | " Profit and Loss Act. | DW.R. Bar * 21 | | | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion Ac.

CR.

| 191[illegible] | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| | | | | 5202 | 678 | 107528 | 74 |
| June | By Amts brot forward. | | | 5202 | 678 | 107528 | 74 |
| " | Balance | | 5112.099 105678.54 | 5112 | 099 | 105678 | 54 |
| | | | | 10314 | 777 | 213227 | 28 |
| July 3 | By New York Assay Office Ac. | Gold Bullion Shipd | Invoice #87 | 1071 | 854 | 22157 | 14 |
| " 13 | " " " " | " " | " 88 | 174 | 235 | 3601 | 70 |
| | | | | 1246 | 089 | 25758 | 84 |
| " 31 | " Balanced | | 6228.868 128764.39 | 6228 | 868 | 128764 | 39 |
| Sept. 21 | By New York Assay Office | Gold Bullion Shipd. | Invoice #1 | 5306 | 203 | 109691 | 29 |
| | Balanced | | 5306.203 109691.29 | | | | |
| | | | | 9170 | 512 | 1895790 | |

DR.

# Gold Bullion a/c

| 1914 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| | | | | | 5306 | 203 | | |
| Oct | 1 | To | Balance | | 5306 | 203 | 109691 | 29 |
| " | 31 | " | Deposit and Purchase a/c. | Deposits 162/141 | 2951 | 959 | 61022 | 46 |
| | " | " | Profit and Loss " | D.M.R. Bar * 3 | | 826 | | |
| Nov | 30 | " | " | " " 1 | 8758 | 988 | 1706 | 06 |
| | | | | | | 868 | 1795 | 81 |
| " | " | " | Deposit and " " | Deposit 162/159 | 865 | 772 | | 95 |
| | | | Sd. | | 9125 | 628 | 1789 | 13 |
| | | | | | 9125 | 628 | 188645 | 89 |
| Dec | 1 | To | Balance | | | 964 | 087 | 19931 |
| " | 17 | " | Bullion Fund a/c. | D.O. 18506. proof Gold rec'd from the Phila. mint | | 837 | | 100 00 |
| " | 31 | " | Deposit and Purchase a/c. | Deposit | 1278 | 580 | 26 | 530 65 |
| " | " | " | Profit and Loss " | D.M.R. Bar * 5 | | 631 | | 13 04 |
| | | | | | 2228 | 135 | 46 | 978 55 |
| 1915 | | | | | | | | |
| Jan | 1 | To | Balance | | | | | |
| " | 30 | " | Deposit and Purchase a/c. | Deposit | 2 | 306 | 51 | 122 86 |
| " | " | " | Profit and Loss | D.M.R. Bar * 6 | | 979 | | 20 21 |
| Feb. | 27 | " | Deposit " | Deposit | 1912 | 508 | 39 | 535 12 |
| " | " | " | Profit and Loss " | D.M.R. Bar * 7 | | 616 | | 29 28 |
| Mar | 31 | " | Deposit a/c. | Deposit | 6 | 172 | 126 | 8605 |
| " | " | " | Profit and Loss | D.M.R. Bar ** 8 | 4 | 661 | 96 | 371 76 |
| | | | | | | 1217 | | 25 15 |
| | | | | | 11 | 725 | 233 | 032 96 |
| April | 1 | To | Balance | | | 984 | | |
| " | 30 | " | Deposit a/c. | Deposit | 9049 | 586 | 188 | 105 12 |
| " | " | " | Profit and Loss | D.M.R. Bar * 9 | 1759 | 131 | 36 | 370 67 |
| May | 29 | " | Deposit a/c. | Deposit | | 801 | | 16 56 |
| " | " | " | Profit and Loss a/c. | D.M.R. Bar * 10 | 2 | 335 617 | 50 | 318 79 |
| June | 30 | " | Deposit a/c. | Deposit | | 888 | | 18 36 |
| " | | " | Profit and Loss " | D.M.R. Bar * 11 | | 324 904 | 6 | 716 35 |
| " | " | " | " | D.M.R. Surp Bar * 1 | | 631 | | 13 04 |
| | | | | | | 995 | | 20 58 |
| | | | | | 13 | 673 | 281 | 617 96 |
| | | | | | 13 | 674 853 | 281 | 609 11 |
| July | 1 | To | Balance | | | 590 | | 13 17 |
| " | 31 | " | Deposit a/c. | Deposit | 358 | 444 | 7 | 484 44 |
| " | " | " | Profit and Loss | D.M.R. Bar * 1 | 585 | 521 | 94 | 783 65 |
| Aug | 3 | " | Bullion Fund | T.O. * 50681, Proof Gold | | 392 | | 28 78 |
| " | 31 | " | Deposit a/c. | Deposit | | 838 | | 100 00 |
| " | " | " | Profit and Loss | D.M.R. Bar * 21 | 1905 | 819 | 393 | 968 24 |
| Sept | 30 | " | Deposit a/c | Deposit | | 964 | | 19 92 |
| " | " | " | Profit + Loss. | D.M.R. Bar * 3. | 2300 | 133 | 475 | 479 95 |
| | | | | | | 1009 | | 20 86 |
| Oct | 1 | To | Balance | | 9151 | 891 | 189 | 311 19 |
| " | 30 | " | Deposit a/c. | Deposit | 2 | 171 601 | 450 | 150 00 |
| " | " | " | Profit + Loss, | D.M.R. Bar * 4 | | 1 162 | | 24 02 |
| Nov | 30 | " | Deposit a/c | Deposit | 11 | 336 660 | 2324 | 250 23 |
| " | " | " | Profit and Loss a/c. | D.M.R. Bar * 5. | 2 | 471 941 | 51 | 120 95 |
| Dec | 31 | " | Deposit a/c. | Deposit | 13 | 810 518 | 285 | 490 52 |
| " | " | " | Profit and Loss a/c. | D.M.R. Bar * 6 | 2 | 410 256 | 51 | 064 79 |
| | | | | | 16 | 281 618 | 336 | 571 73 |

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# Gold Bullion A/c.

CR.

| 1915 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Oct. | 10 | By New York Assay Office A/c. | Gold Bullion Shipd. | Invoice # 2 | 2181037 | | 1508602 | |
| Nov | 6 | " " | " " | " 3 | 3055459 | | 627518 | 50 |
| " | 16 | " " | " " | " 4 | 2945045 | | 608794 | 45 |
| | | | | | 8161541 | | 1687139 | 97 |
| " | 30 | " Balance | per steps sent. | | 964087 | | 199931 | 92 |
| | | | | | 9125628 | | 1886589 | |
| | | By Balance | | | 2218135 | | 456561 | |
| | | | per steps sent. 23.978 @ 497.06 | | | | | |
| Nov | 9 | By New York Assay Office A/c. | Gold Bullion Shipd. | Invoice # 5 | 2175789 | | 449954 | |
| | 30 | " Balance | | | 9099586 | | 1881052 | |
| | | | 9099.586 @ 1881.05 | | | | | |
| | | | 5 W.M.A. | | | | | |
| | | | " 5 | | | | | |
| Apr | 22 | By New York Assay Office A/c. | Gold Bullion Shipd. | Invoice # 6 | 2466615 | | 509894 | |
| May | 17 | " " " " | " " | " 7 | 1905413 | | 393920 | |
| June | 21 | " " " " | " " | " 8 | 4657012 | | 962897 | |
| " | 9 | " " " " | " " | " 9 | 1751117 | | 361979 | |
| " | 12 | " " " " | " " | " 10 | 2484722 | | 513538 | |
| | | | | | 13264659 | | | |
| | | " Balance | 358.194 @ 7604.98 | | 358590 | | 74131 | |
| | | | 396 8.10 | | 13623249 | | 2816796 | |
| | | | 358590 7613.17 | | | | | |
| Sept. | 30 | By Balance | | | 9157897 | | 1893119 | |
| | | | | | 9157897 | | 1893119 | |
| Oct. | 16 | By New York Assay Office A/c | Shipmt # 1 | | 4917479 | | 1016269 | |
| Nov | 17 | " " " " | " " | | 4191679 | | 866969 | |
| | | | 4701.750 @ 97.194.52 | | 9108828 | | 1882961 | 16 |
| | | | | | 7172790 | | 1482557 | |
| | | | 7172.790 @ 1482.57 | | | | | |

DR.

# Gold Bullion a/c.

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 1 | To | Balance | 7172 | 790 | 148275 | 57 |
| " | 31 | " | Deposit a/c. | Deposits. | 3417 | 927 | 70654 | 85 |
| | | " | Profit+Loss " | D.M.R. Bar * 7 | 1 | 223 | 25 | 28 |
| Feb. | 29 | " | Deposit " | Deposits | 4780 | 950 | 98831 | 00 |
| " | " | " | Profit and Loss | D.M.R. Bar 8 | 1 | 045 | 21 | 60 |
| Mar | 31 | " | Deposit a/c. | Deposits | 1691 | 980 | 34976 | 34 |
| " | " | " | Profit and Loss | D.M.R. 9 | | 918 | 18 | 98 |
| | | | | | 17066 | 833 | 352803 | 62 |
| April | 1 | To | Balance | | 12426 | 650 | 256880 | 48 |
| " | 29 | " | Deposit a/c. | Deposits | 2316 | 364 | 47883 | 46 |
| " | " | " | Profit and Loss. | D.M.R. Bar * 10. | 1 | 329 | 27 | 16 |
| May | 31 | " | Deposit | Deposits | 2729 | 585 | 56425 | 60 |
| " | " | " | Profit and Loss | D.M.R. Bar * 11 | 1 | 150 | 23 | 78 |
| June | 30 | " | Deposit a/c. | Deposits | 1824 | 935 | 37683 | 48 |
| " | " | " | Profit and Loss | D.M.R. Bar * 12 | 1 | 223 | 25 | 28 |
| " | " | " | " " | Grain Bar * 1. Surplus received. | 1 | 551 | 32 | 11 |
| | | | | | 19200 | 190 | 298981 | 65 |
| July | 1 | To | Balance | | 8604 | 595 | 177871 | 69 |
| " | 31 | " | Deposit a/c. | Deposits | 1816 | 221 | 37524 | 02 |
| " | " | " | Profit and Loss. | D.M.R. Bar * 1 | | 624 | 12 | 91 |
| Aug | 1 | " | Deposit " | Deposits | 1657 | 667 | 34267 | 08 |
| " | " | " | Profit and Loss | D.M.R. Bar * 2 | | 1261 | 26 | 07 |
| Sept. | 1 | " | Bullion Fund a/c. | I.O. * 55007 Coin Gold | 10000 | | 206 | 72 |
| " | 30 | " | Deposit a/c. | Deposits | 2580 | 810 | 53387 | 87 |
| " | " | " | Profit and Loss | D.M.R. Bar * 3. | | 1239 | 25 | 60 |
| | | | | | 12671 | 219 | 262396 | 96 |
| Oct. | 1 | To | Balance | | 12986 | 171 | 268448 | 41 |
| " | 31 | " | Deposit a/c. | Deposits | 1551 | 063 | 32063 | 42 |
| Nov. | 29 | " | " | " | 2272 | 241 | 46979 | 09 |
| Dec | 30 | " | " | " | 2250 | 370 | 46519 | 24 |
| " | " | " | Profit and Loss | D.M.R. Coins | | 3296 | 68 | 15 |
| | | | | | 19015 | 124 | 393078 | 31 |
| 1917 | | | | | | | | |
| Jan | 1 | To | Balance | | 8707 | 417 | 179999 | 29 |
| " | 31 | " | Deposit a/c. | Fine Weight & Value of Gold Deposit | 2301 | 123 | 47568 | 56 |
| Feb. | 28 | " | " | " " " " | 1008 | 570 | 22756 | 85 |
| Mar | 31 | " | " | " " " " | 1807 | 074 | 37355 | 62 |
| " | " | " | Profit and Loss | D.M.R. Bar * 6 | 1508 | 008 | 31173 | 26 |
| | | | | | | 2711 | 56 | 06 |
| | | | | | 14326 | 363 | 296152 | 99 |
| April | 1 | To | Balance | Fine Weight and Value | 14376 | 363 | 296152 | 99 |
| " | 20 | " | Deposit a/c. | 1 " " | 7993 | 512 | 165241 | 17 |
| May | 31 | " | " | " " | 1840 | 818 | 38053 | 05 |
| June | 30 | " | " | " " | 9834 | 330 | 203294 | 42 |
| " | " | " | Profit and Loss | " " | 1343 | 012 | 27762 | 56 |
| " | " | " | " | D.M.R. Bar 6. | 11177 | 342 | 231056 | 78 |
| " | " | " | " | D.M.R. " 1 | 1401 | 086 | 29081 | 10 |
| | | | | | | 3669 | 75 | 83 |
| | | | | | | 934 | 19 | 31 |
| | | | | | 17589 | 831 | 2602390 | 02 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Bullion a/c

CR.

| 1916 | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 1 | By New York Assay Office a/c. | Shipmt * 3 | 2,172,644 | | 4,491,252 | |
| " | 31 | " " " " " | " " | 2,467,639 | | 510,106 | 62 |
| Mar | " | " Balance | | 12,426,550 | | 2,568,804 | 48 |
| | | | | 17,066,833 | | 352,803,621 | |
| Apr | 1 | By New York Assay Office | Shipment * 5. | 2,460,637 | | 508,658,71 | |
| " | 22 | " " " " | " 6 | 3,408,544 | | 704,671,05 | |
| May | 9 | " " " " | " 7 | 1,826,714 | | 377,771,24 | |
| | 31 | " Balance | | 8604.595 | 177871.69 | | |
| | | | | 16,296,195 | | 3,369,996 | |
| | | | | 8,604,595 | | 177,871,69 | |
| | | | | 19,200,790 | | | |
| Sept | 1 | By New York Assay Office a/c. | Shipment * 1 | 1,685,170 | | 34,836,56 | |
| | | " Balance | | 12,986,269 | 268,458,11 | | |
| | | | | 14,671,439 | | 303,294,96 | |
| Oct. | 1 | By New York Assay Office a/c. | Shipmt * 3. | 2,719,085 | | 56,208,47 | |
| " | 16 | " " " " " " | " 2 | 3,091,777 | | 63,934,92 | |
| Nov | 2 | " " " " " " | " 4 | 1,818,458 | | 37,599,85 | |
| " | 16 | " " " " " " | " 5 | 1,808,934 | | 37,393,97 | |
| Dec | 9 | " " " " " " | " 6 | 1,652,016 | | 34,150,81 | |
| | | " Balance | | 8,701,457 | | 179,999,79 | |
| | | | | 19,015,187 | | 393,078,31 | |
| 1917 Jan | 10 | By New York Assay Office | Shipmt * 7. | 2,572,122 | | 53,170,47 | |
| Feb. | 3 | " " " " | " 8 | 1,544,851 | | 31,926,75 | |
| Mar | 10 | " " " " | " 9 | 2,216,272 | | 45,814,40 | |
| | | " Balance | | 7,993,512 | | 165,241,17 | |
| | | | | 14,326,363 | | 296,152,79 | |
| April | 3 | By New York Assay Offi | Shipmt * 10. | 2,248,050 | | 46,471,10 | |
| May | 4 | " " " | " 11 | 2,402,095 | | 49,655,70 | |
| " | 18 | " " " | " 12 | 1,799,172 | | 37,192,19 | |
| June | 1 | " " " | " 13 | 1,502,060 | | 31,050,33 | |
| " | 30 | " Balance | | 4637.664 | 95869.70 | | |
| | | | | 12,589,031 | | 260,239,02 | |

8699.065 179826.28

7556.290 - 156823.14

DR.

# Gold Bullion a/c.

| 1917. | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| July | 1 | To | Balance | | | | | |
| " | 31 | " | Deposit a/c. | Fine Weight and Value of Deposits | | | | |
| Aug | " | " | " | " " " | | | | |
| " | " | " | Spec. Depait a/c. | D.M.R. Bar # 1 | | | | |
| " | " | " | Depait a/c. | Lgt. Wgt Gold Coin | | | | |
| Sept. | 29 | " | Deposit a/c. | Fine Weight and Value of Deposits | | | | |
| " | " | " | Spel. Depait " | D.M.R. Bar # 2 | | | | |
| Oct. | 1 | To | Balance | | | | | |
| " | 31 | " | Deposit a/c. | Fine Weight and Value of Deposits | | | | |
| Nov. | 30 | " | " | " " | | | | |
| Dec | 31 | " | " | " " | | | | |
| " | " | " | Spel Dep. a/c. | D.M.R. Bar # 3 | | | | |
| 1918 | | | | | | | | |
| Jan | 1 | To | Balance | | | | | |
| " | 31 | " | Deposit a/c. | Fine Weight + Value of Deposits | | | | |
| Feb. | 28 | " | " | " " | | | | |
| Mar | 30 | " | " | " " | | | | |
| " | " | " | Spel. Deposit a/c. | D.M.R. Bar # 1 | | | | |
| April | 1 | To | Balance | | | | | |
| " | 30 | " | Deposit a/c. | Fine Weight and Value of Deposits | | | | |
| May | 31 | " | " | " " " | | | | |
| June | 21 | " | Bullion Fund a/c. | No. 5971 Canada Bond; Est Market Deposit | | | | |
| " | 29 | " | Deposit a/c. | Fine Weight + Val. of Deposits | | | | |
| " | " | " | Special Deposit a/c. | D.M.R. Bar # 5 | | | | |
| July | 1 | To | Balance | | | | | |
| " | 31 | " | Deposit a/c. | Fine Weight + Value of Deposits | | | | |
| Aug | " | " | " | " | | | | |
| " | " | " | Spel. Dep. | D.M.R. Bar # 1 | | | | |
| Sept. | 30 | " | Deposit " | Fine Weight + Value of Deposits | | | | |
| " | " | " | Spel. Deposit | D.M.R. Bar # 2. | | | | |
| Oct | 1 | To | Balance | | | | | |
| " | 31 | " | Deposit a/c. | Fine Weight and Value of Deposits for the Month | | | | |
| Nov | 30 | " | " | " " " | | | | |
| Dec | 31 | " | " | " " " | | | | |
| " | " | " | " | " " " Lgt. Wgt. Coin | | | | |
| " | " | " | Spel. Dep. | D.M.R. Bar # 3 | | | | |
| 1919 | | | | | | | | |
| Jan | 1 | To | Balance | | | | | |
| " | 31 | " | Deposit a/c. | Deposits for the month | | | | |
| Feb. | 28 | " | " | " | | | | |
| Mar | 31 | " | " | " | | | | |
| " | " | " | Spel. Deposit a/c. | D.M.R. Bar # 4 | | | | |

| STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|
| 1 637 662 | | 95 869 | 70 |
| 2 722 242 | | | |
| 7 359 908 | | 1 056 273 | 86 |
| 1 107 886 | | 1 521 143 | 56 |
| | | 81 | 84 |
| | | | 46 |
| 1 186 | | | |
| 11 468 427 | | 2 370 | 52 |
| 284 | | 155 | 54 |
| 11 471 268 | | 2 310 | 58 |
| 1 911 394 | | 74 | 79 |
| | | 39 | 33 |
| 2 230 | | 512 | 07 |
| 13 384 894 | | 610 | |
| 13 382 048 | | 276 632 | 50 |
| 13 382 048 | | 276 632 | 50 |
| 3 723 183 | | | |
| 1 705 231 | | 376 964 | 96 |
| | | 353 597 | 46 |
| 1 183 010 | | | |
| 1 8 255 241 | | 24 455 | 02 |
| | | 3 78 054 | 50 |
| 3 164 988 | | 65 426 | 15 |
| 3 100 | | | |
| 21 456 369 | | 643 513 | 56 |
| 14 166 771 | | 292 851 | 28 |
| 2 071 278 | | 42 817 | 20 |
| 772 189 | | 15 962 | 61 |
| 1 881 261 | | 38 951 | 16 |
| 1 894 199 | | 390 585 | 25 |
| 1 912 | | 39 | 53 |
| 18 896 211 | | 390 624 | 78 |
| 9 179 245 | | 189 753 | 11 |
| 1 111 109 | | 23 092 | 71 |
| 1 0 296 354 | | 2 128 | 88 |
| 1 706 021 | | 35 266 | 74 |
| 1 2 8 02 381 | | 2 628 | 62 |
| 10 000 | | 206 | 72 |
| 472 270 | | 9 762 | 68 |
| 2 002 | | 41 | 40 |
| 12 286 653 | | 253 123 | 42 |
| 3 381 613 | | 70 030 | 84 |
| 2 441 259 | | 50 527 | 34 |
| 1 341 769 | | 27 736 | 86 |
| 1 481 | | 30 | 62 |
| 13 139 582 | | 271 619 | 31 |
| 2 287 | | 47 | 18 |
| 20 311 046 | | 419 992 | 15 |
| 1 495 644 | | 30 917 | 69 |
| 3 216 112 | | 66 489 | 16 |
| 2 419 825 | | 1 753 | 57 |
| | 459 | | 9 | 59 |
| | 5 263 | | 108 | 88 |
| 27 054 649 | | 559 270 | 86 |
| 27 054 649 | | 559 270 | 86 |
| 13 672 304 | | 282 633 | 28 |
| 3 929 638 | | 81 232 | 71 |
| 3 268 456 | | 67 565 | 02 |
| 4 332 754 | | 89 566 | 03 |
| 2 866 | | 59 | 26 |
| 25 206 013 | | 521 056 | 30 |

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# Gold Bullion a/c

CR.

| 1917 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Sept. | 29 | By Balance | | | | 13382048 | | 276632 | 50 |
| | | | | | | 13382048 | | 276632 | 50 |
| Oct. | 3 | By New York assay Office | Shipmt | * 1 | | 1833975 | | 37911 | 62 |
| " | 24 | " " | " | 2 | | 1338538 | | 27670 | 00 |
| Nov | 10 | " " | " | 3 | | 1403120 | | 29006 | 45 |
| " | 22 | " " | " | 4 | | 2713955 | | 56102 | 21 |
| Dec | 31 | " Balance | | | 14166771 | 14166771 | | 292854 | 28 |
| 1918 | | | | | | | | | |
| Jan | 5 | By New York assay Office a/c. | Shipmt | * 5 | | 3283369 | | 67873 | 25 |
| Feb. | 7 | " " " " | " | 6 | | 2720824 | | 56244 | 41 |
| Mar | 1 | " " " " | " | 1 | 9179245 | 9179245 | | 189753 | 17 |
| | | " Balance | | | 18976211 | | | | |
| Apr | 1 | By New York Assay Office a/c. | Shipmt. | * 8 | | 1233392 | | 25496 | 47 |
| " | 4 | " " " " | " | 9 | | 1667009 | | 34460 | 13 |
| " | 16 | " " " " | " | 10 | | 1486918 | | 30731 | 32 |
| May | 9 | " " " " | " | 11 | | 2062438 | | 42675 | 72 |
| " | 23 | " " " " | " | 12 | | 2611223 | | 54122 | 94 |
| | | " Balance | | | 33876.73 | 3387673 | | 70030 | 84 |
| | | By Balance | | | | 20317016 | | 419.9215 | |
| Oct. | 9 | By New York Assay Office a/c. | Shipment | * 1 | | 2820456 | | 58297 | 56 |
| " | 23 | " " " " | " | 2 | | 471195 | | 9740 | 46 |
| Nov. | 19 | " " " " | " | 3 | 18521.350 | 3776523 | | 78067 | 64 |
| Dec | 3 | " " " " | " | 4 | 38287.82 | 6314086 | | 130623 | 73 |
| | | " Balance | | | | 13672709 | | 282651 | 47 |
| | | | | | | 27054659 | | 559270 | 86 |
| Jan | 16 | By New York Assay Office | Shipmt | * 5 | | 5731138 | | 118473 | 13 |
| Feb | 1 | " " " " | " | 6 | | 7889861 | | 196689 | 95 |
| | | " Balance | | | 13685.889 | 13685889 | | 282914 | 22 |
| | | | | | | 25216013 | | 521056 | 30 |

DR. **Gold Bullion a/c.**

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| April | 1 | To | Balance | 13685889 | | 2829422 | |
| " | 30 | " | Deposit a/c. For the Fine Weight & Value of Gold Deposits for the Month | 776858 | | 1605913 | |
| May | 31 | " | " " " " | 4637633 | | 9586841 | |
| June | 30 | " | " " " " | 435165 | | 899566 | |
| " | " | " | Spl. Dep. " " " " DMR Bar # 5 | 1113 | | 2301 | 82 |
| | | | | 19536988 | | 4039867 | 22 |
| July | 1 | To | Balance | 10331452 | | 2135793 | |
| | 31 | " | Deposit a/c. For the Fine Weight & Value of Gold in Deposits | 4728880 | | 977553 | 11 |
| July | 31 | " | Spl. Dep. " DMR. Bar # | 1760332 | | 364125 | 04 |
| Aug | 31 | " | Deposit a/c. " " Val. of Gold in Deposits | 1665 | | 3442 | |
| Sept. | 30 | " | " " " " | 14761997 | | 3051596 | 86 |
| " | " | " | Spl. Dep. " DMR. Bar # 7 | 5898482 | | 1219325 | |
| | | | | 15351839 | | 3173527 | 71 |
| | | | | 2480430 | | 512758 | |
| | | | | 751 | | 155 | 52 |
| | | | | 17833120 | | 3686313 | 31 |
| Oct. | 1 | To | Balance | 7535900 | | 1557830 | 00 |
| " | 31 | " | Deposit a/c. Fine Weight & Value of Deposits | 2473921 | | 511406 | |
| Nov. | 29 | " | " " | 2485921 | | 513899 | |
| Dec | 31 | " | " " | 12495803 | | 2583135 | 50 |
| " | " | " | Spl. Dep. DMR. Bar # 3 | 3465920 | | 716596 | 90 |
| | | | | 2489 | | 516 | |
| | | | | 15964212 | | 3300118 | 86 |
| 1920 Jan | 1 | To | Balance | 8481305 | | 1753268 | |
| | 31 | " | Deposit a/c. Fine Weight and Value of Gold in Deposits | 1313483 | | 891677 | |
| Feb. | 10 | " | Bullion Fund D. # 5979 Bar Gold from Rhoda Mine | 8912648 | | 1842435 | |
| " | 29 | " | Deposit a/c Fine Weight and Value of Gold in Deposits | 10000 | | 20672 | |
| " | " | " | Spl. Deposit " DMR. Bar # 5 | 3901229 | | 8064559 | |
| Mar | 31 | " | " " " 6 | 47996 | | 9921 | |
| " | " | " | " " " 7 | 12828673 | | 2651947 | 0 |
| " | " | " | Deposit a/c. " " " in Deposits | 2196 | | 4540 | |
| | | | | 705 | | 157 | |
| | | | | 28683330 | | 5929367 | |
| | | | | 15699904 | | 3245834 | |
| April | 1 | To | Balance | 15699904 | | 3245834 | |
| " | 30 | " | Deposit a/c. Fine Weight and Value of Gold in Deposits | 7291646 | | 1507218 | 0 |
| May | 31 | " | " " " " | 4073241 | | 842018 | |
| June | 30 | " | " " " " | 7698364 | | 1591419 | 8 |
| " | " | " | Deposit Spl. a/c. " " " | 24778974 | | 5144654 | |
| | | | | 10777335 | | 2165885 | |
| | | | | 39228255 | | 8109201 | |
| | | | | 14200163 | | 2936800 | 53 |
| | | | DMR. # 8 | 1401673 | | 289710 | 16 |
| | | | | 14401686 | | 2977109 | 99 |

U. S. MINT SERVICE.
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# Gold Bullion a/c.

CR.

| 1919 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| May | 16 | By New York assay Office a/c. | Fine Weight + Value | Invoice | #7 | 5915 | 042 | 122871 | 25 |
| " | 28 | " | " | " | 8 | 3261 | 494 | 67421 | 06 |
| | | " Balance | | | | 9205 | 536 | 190295 | 31 |
| | | | | | | 10331 | 452 | 213571 | 93 |
| | | | | 10331.452 | 213571.93 | 1953698 | 8 | 40986 | 24 |
| July | 19 | By New York assay Office a/c. | Fine Weight + Value | Invoice | #1 | 330554 | 5 | 6833 | 67 |
| Aug | 1 | " | " | " | 2 | 2927492 | | 605163 | 30 |
| " | 11 | " | " | " | 3 | 1223803 | | 252982 | 25 |
| " | 21 | " | " | " | 4 | 756820 | | 15641 | 12 |
| Sept | 6 | " | " | " | 5 | 1909244 | | 394657 | |
| | | | | | | 936068 | | 193639 | |
| | | | | | | 931056 | | 192462 | |
| | | | | | | 10297120 | | 2128603 | |
| | | | | | | 7535940 | | 1557830 | 0 |
| | | | | | | 1833820 | | 378623 | 31 |
| Oct. | 10 | By New York assay Office a/c. | Fine Weight + Value of | Invoice | #6 | 2984483 | ✓ | 616947 | 3 ✓ |
| " | 21 | " | " | " | 7 | 1438897 | ✓ | 297463 | ✓ |
| Nov | 12 | " | " | " | 8 | 8248 | ✓ | 17050 | ✓ |
| " | 21 | " | " | " | 9 | 302722 | ✓ | 625780 | ✓ |
| " | 29 | " | " | " | 10 | 1606075 | ✓ | 332006 | 3 ✓ |
| Dec | 6 | " | " | " | 11 | 634425 | | 131068 | 19 |
| | | | | | | 1142482 | | 236119 | |
| | | | | | | 782907 | | 161685 | 38 |
| | | Balance | | 8481.305 | 175326.48 | 8481305 | | 175326 | 48 |
| | | | | | | 1596.4212 | | 330011 | 86 |
| 1920 Jan | 3 | By New York assay Office a/c. | Fine Weight + Value | Invoice | #12 | 1959637 | ✓ | 405092 | 8 ✓ |
| " | 12 | " | " | " | 13 | 509110 | ✓ | 105242 | 2 ✓ |
| " | 22 | " | " | " | 14 | 40623 | ✓ | 8488 | 74 ✓ |
| " | 27 | " | " | " | 15 | 1667656 | ✓ | 347350 | |
| Feb. | 5 | " | " | " | 16 | 400705 | ✓ | 82832 | 9 |
| " | 11 | " | " | " | 17 | 1634314 | | 337842 | 6 |
| " | 18 | " | " | " | 18 | 19165 | | 3961 | 6 |
| " | 24 | " | " | " | 19 | 303033 | | 62624 | 24 |
| Mar | 9 | " | " | " | 20 | 1502601 | | 310285 | 85 |
| | | | | | | 8481305 | | 1753264 | 8 |
| " | 31 | " Balance | | | | 7291040 | | 1507218 | 0 |
| | | | | | | 15699905 | | 3245438 | 34 |
| April | 1 | By New York assay Office a/c. | Fine Weight + Value of Gordin | Invoice | #21 | 19740 | | 4080 | 6 |
| " | 5 | " | " | " | 22 | 20924 | | 4325 | 2 |
| " | 29 | " | " | " | 23 | 7149390 | | 1477910 | 0 |
| | | | | 7211.582 | 149079.41 | 7190054 | | 1486310 | 58 |

DR.

# Silver Bullion a/c.

| 1913 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Nov | 25 | To | Amts brot forward. | | 3211 | 16 | | |
| " | " | " | Deposit and Purchase a/c. | Silver Parted from Gold. Dep't * 261 | | 26 68 | 1878 | 89 |
| " | " | " | " " " " | " " " " 262 | | 1 83 | | 1 91 |
| " | " | " | " " " " | " " " " 263 | | 2 51 | | 1 02 |
| " | 29 | " | " " " " | " " " " | | 3272 08 | | 1 35 |
| " | " | " | Profit and Loss " | D.M.R. Bar * 5 | | 29 | 1896 | 20 |
| | | | | | | 3272 37 | | 16 |
| | | | | | | 3272 37 | 1896 | 36 |
| Dec | 1 | To | Balance | | | 2038 90 | | 1198 95 |
| " | 2 | " | Deposit and Purchase a/c. | Silver Parted from Gold. Deposit * 265 | | 22 71 | | 12 72 |
| | | " | " " " " | " " " 266 | | 6 04 | | 3 38 |
| | | " | " " " " | " " " 267 | | 32 | | 18 |
| | | " | " " " " | " " " 268 | | 10 36 | | 5 80 |
| | | " | " " " " | " " " 269 | | 55 39 | | 31 02 |
| | | " | " " " " | " " " 270 | | 499 | | 279 |
| | ↓ | " | " " " " | " " " 271 | | 2138 11 | | 1254 84 |
| | | " | " " " " | " " " 272 | | 91 | | 5 12 |
| | 10 | " | " " " " | " " " 273 | | 1885 | | |
| | | " | " " " " | " " " 274 | | 100 | | 56 |
| | | " | " " " " | " " " 275 | | 1806 | | 10 11 |
| | 12 | " | " " " " | " " " 276 | | 789 | | 4 42 |
| | | " | " " " " | " " " 277 | | 680 | | 3 81 |
| | | " | " " " " | " " " 278 | | 485 | | 2 72 |
| | 16 | " | " " " " | " " " 279 | | 18645 | | 1251 58 |
| | | " | " " " " | " " " 280 | | 169 | | 95 |
| | 18 | " | " " " " | " " " 283 | | 28 | | 16 |
| | | " | " " " " | " " " 284 | | 32 | | 18 |
| | | " | " " " " | " " " 285 | | 755 | | 423 |
| | 22 | " | " " " " | " " " | | 21796 29 | | 1287 10 |
| | | " | " " " " | " " " 286 | | 2397 | | 1349 |
| | | " | " " " " | " " " 287 | | 17136 | | 9596 |
| | | " | " " " " | " " " 288 | | 592 | | 332 |
| | | " | " " " " | " " " 289 | | 8376 | | 4691 |
| | | " | " " " " | " " " 290 | | 155 | | 87 |
| | 23 | " | " " " " | " " " | | 1887 | | 1057 |
| | | " | " " " " | " " " 291 | | 25016 77 | | 14581 3 |
| | | " | " " " " | " " " 292 | | 699 | | 391 |
| | 26 | " | " " " " | " " " | | 30 | | 39 |
| | | " | " " " " | " " " 293. | | 25096 | | 14643 |
| | | " | " " " " | " " " 294 | | 1457 | | 787 |
| | 30 | " | " " " " | " " " | | 98 | | 55 |
| | | " | " " " " | " " " 297 | | 1954 | | 1097 3 |
| | | " | " " " " | " " " 298 | | 2682 9 | | 1502 4 |
| | | " | " " " " | " " " 299 | | 3427 | | 1905 |
| | | " | " " " " | " " " 300 | | 535 | | 300 |
| | 31 | " | " " " " | " " " 301 | | 34607 6 | | 19952 |
| | | " | " " " " | " " " 302 | | 371 | | 208 |
| | | " | Profit and Loss " | D.M.R. Bar * 6 | | 1922 | | 1076 |
| | | | | | | 34836 9 | | 20086 |
| | | | | | | 67 | | 38 |
| | | | | | | 34836 76 | | 20086 44 |
| Jan | 1 | To | Balance | | | 34836 76 | | 20086 44 |
| " | 3 | " | Deposit and Purchase a/c. | Silver Parted from Gold * 303 | | 2041 | | 1203 65 |
| " | 6 | " | " " " " | " " " 304 | | 712 | | 416 |
| " | 7 | " | " " " " | " " " 305 | | 1821 | | 1020 |
| " | " | " | " " " " | " " " 306 | | 1070 | | 599 |
| " | 9 | " | " " " " | " " " 307 | | 117 | | 66 |
| " | " | " | " " " " | " " " 308 | | 641 | | 359 |
| | | " | Amts forwarded | | | 491 | | 277 |
| | | | | | | 20599 | | 12316 |
| | | | | | | 20599 | | 12316 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Bullion a/c.

CR.

| 1913 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. | |
|---|---|---|---|---|---|---|---|---|---|
| Nov. | 25 | By Amts brot. forward. | | | | | | | |
| " | " | " New York Assay Office | Silver Bullion Shipd | Invoice # 14 | 988 | 41 | 573 | 28 | |
| " | 29 | " " " | " " " | " 15 | 2126 | 7 | 1227 | 79 | ✓ |
| | | " Balance | | | 239 | | 138 | | ✓ |
| | | | | | 1203 47 | | 697 41 | | |
| | | | | | 2038 90 | | 1198 95 | | |
| Dec | 3 | By New York Assay Office | Silver Bullion Shipd. | Invoice 16 | 3232 37 | | 1896 36 | | |
| " | " | " " " | " " " | " 17 | 33 68 | ✓ | 18 82 | | ✓ |
| " | 4 | " " " | " " " | " 18 | 6555 | ✓ | 3670 | | ✓ |
| " | 10 | " " " | " " " | " 19 | 9041 | ✓ | 506 | | ✓ |
| " | 12 | " " " | " " " | " 20 | 1827 | | 6058 | | |
| " | 16 | " " " | " " " | " 21 | 1897 | ✓ | 1062 | | ✓ |
| " | 19 | " " " | " " " | " 23 | 1961 | ✓ | 1074 | | ✓ |
| " | 23 | " " " | " " " | " 24 | 193 | ✓ | 108 | | ✓ |
| " | 26 | " " " | " " " | " 25 | 780 | ✓ | 431 | | ✓ |
| " | 30 | " " " | " " " | " 26 | 31231 | ✓ | 17490 | | ✓ |
| " | 31 | " " " | " " " | " 27 | 6867 | ✓ | 2622 | | |
| | | | | | 14103 | ✓ | 7898 | | ✓ |
| | | | | | 6950 | | 3941 | | |
| | | | | | 80500 | ✓ | 45080 | | ✓ |
| | | | | | 2272 | ✓ | 1272 | | ✓ |
| | | | | | 14272 | | 8049 | | |
| | | | | | 204714 | | 120365 | | |
| | | | | | 348436 | | 200877 | | |
| Jan | 6 | By New York Assay Office | Silver Bullion Shipd | Invoice #28 | 737 | | 413 | | |
| | 8 | " " " | " " " | " 29 | 2973 | | 1664 | | |
| | | | | | 3710 | | 2077 | | |
| | 9 | " Amts forwarded | | | 3710 | | 2077 | | |

DR. # Silver Bullion a/c.

| 1911 | | | | | STANDARD OUNCES. Fine | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 9 | To Amts brot forward. | | | 2095 | 99 | 1231 | 92 |
| " | " | " Deposit and Purchase a/c. | Silver Parted from Gold. | 9/0 309 | | 633 | | 351 |
| | 13 | " | | " 310 | | 541 | | 333 |
| | " | " | | " 311 | | 1256 | | 6975 |
| " | 15 | " | | " 313 | | 225 | | 126 |
| " | " | " | | " 314 | | 1095 | | 613 |
| " | " | " | | " 315 | | 843 | | 506 |
| " | 16 | " | | " 312 | | 61 | | 34 |
| " | 20 | " | | " 316 | | 56 | | 31 |
| " | " | " | | " 317 | | 24 | | 13 |
| " | " | " | | " 318 | | 4954 | | 2774 |
| " | " | " | | " 319 | | 2230 | | 1249 |
| " | " | " | | " 320 | | 614 | | 344 |
| " | " | " | | " 321 | | 15094 | | 8453 |
| " | " | " | | " 322 | | 3382 | | 1894 |
| " | " | " | | " 323 | | 475 | | 266 |
| " | " | " | | " 324 | | 118 | | 66 |
| " | 27 | " | | " 325 | 25 25 03 | 76 | | 43 |
| " | " | " | | " 326 | | 505 | | 283 |
| " | " | " | | " 328 | | 709 | | 397 |
| " | 28 | " | | " 329 | | 45 | | 25 |
| " | 27 | " | | " 331 | | 10298 | | 5761 |
| " | " | " | | " 332 | | 14400 | | 8064 |
| " | " | " | | " 333 | | 2189 | | 1226 |
| " | " | " | | " 334 | | 1362 | | 763 |
| " | " | " | | " 335 | | 281 | | 157 |
| " | 29 | " | | " 336 | | 221 | | 124 |
| " | " | " | | " 337 | 2825 95 | 98 | | 55 |
| " | " | " | | " 338 | | 2480 | | 1389 |
| " | " | " | | " 340 | | 446 | | 250 |
| | 30 | . | | | 2856 19 | 14 | | 248 |
| " | 31 | " Profit and Loss | | Div. Bar " 1 | 2860 61 | 32 | 1659 21 | 18 |
| | | | | | 2860 93 | | 1659 39 | |
| | | | | | 9860 93 | | 1659 39 | |
| Feb | 1 | To Balance | | | 2051 91 | | 1206 35 | |
| " | 3 | " Deposit and Purchase a/c. | Silver Parted from Gold Deposit " | 343 | 981 | | 551 | |
| " | " | " | | " 344 | | 12 | | 07 |
| " | " | " | | " 345 | | 479 | | 268 |
| " | " | " | | " 346 | | 63 | | 35 |
| " | " | " | | " 347 | | 249 | | 139 |
| " | " | " | | " 348 | | 207 | | 116 |
| " | 5 | " | | " 349 | | 1860 | | 1042 |
| " | " | " | | " 350 | | 124 | | 70 |
| " | 9 | " | | " 351 | | 390 | | 218 |
| " | " | " | | " 352 | | 870 | | 487 |
| " | " | " | | " 353 | | 3431 | | 1925 |
| " | 11 | " | | " 354 | 2138 14 | 543 | 1254 63 | 304 |
| " | " | " | | " 355 | | 125 | | 70 |
| " | " | " | | " 356 | | 45 | | 25 |
| | 11 | " Amts forward forward | | | 2145 27 | | 1258 62 | |
| | | | | | 2145 27 | | 1258 62 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Bullion a/c.

CR.

| 1914 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 9 | By Amts brot forward. | | | | | | |
| " | " | " New York assay Office | Silver Bullion Shipd | Invoice " 30 | 37 | 10 | 20 | 77 |
| " | 13 | " " | " " | " 31 | 17 | 51 | 9 | 81 |
| " | 15 | " " | " " | " 32 | 129 | 96 | 72 | 74 |
| " | 20 | " " | " " | " 33 | 22 | 87 | 12 | 63 |
| " | " | " " | " " | " 34 | 190 | 57 | 106 | 72 |
| " | 22 | " " | " " | " 35 | 24 | 85 | 13 | 60 |
| " | " | " " | " " | " 36 | 475 | 50 | 266 | 27 |
| " | 24 | " " | " " | " 37 | 12 | 76 | 7 | 14 |
| " | " | " " | " " | " 38 | | 44 | | 22 |
| " | 27 | " " | " " | " 39 | 280 | 99 | 157 | 35 |
| " | " | " " | " " | " 40 | | 97 | | 279 |
| " | 29 | " " | " " | " 41 | 774 | 66 | 433 | 79 |
| " | " | " " | " " | " 42 | 25 | 61 | 14 | 35 |
| " | " | " " | " " | " 43 | | 38 | | 25 |
| " | 31 | " " | " " | " 44 | 804 | 65 | 450 | 51 |
| " | " | " Balance | | | | 37 | | 25 |
| | | | | | 809 | 02 | 453 | 04 |
| | | | | 2051 91 | 2051 | 91 | 1206 | 35 |
| | | | | | 2860 | 93 | 1659 | 39 |
| Feb | 3 | By New York assay Office a/c. | Silver Bullion Shipd. | Invoice " 12 | 14 | 58 | 8 | 16 |
| " | 5 | " " | " | " 13 | 23 | 44 | 13 | 12 |
| " | " | " " | " | " 14 | | 69 | | 39 |
| " | " | " " | " | " 15 | 38 | 71 | 21 | 67 |
| " | 10 | " " | " | " 15 | 46 | 69 | 26 | 14 |
| | | | | | 85 | 40 | 47 | 81 |
| " | 11 | " Amts Received Forward | | | | | | |

DR. # Silver Bullion a/c.

| 1914 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Feb. | 11 | To Amts brot forward | | | 21155 | 27 | 12586 | 62 |
| " | " | " Deposit and Purchase a/c. | Silver Parted from Gold, Deposit * | 357 | | 133 | | 2 42 |
| " | 13 | " | " | 359 | | 50 | | 28 |
| " | " | " | " | 360 | | 733 | | 410 |
| " | 14 | " | " | 361 | | 29959 | | 16773 |
| " | 15 | " | " | 364 | | 71 | | 43 |
| " | " | " | " | 365 | | 391 | | 222 |
| " | 21 | " | " | 366 | | 115 | | 65 |
| " | 25 | " | " | 367 | | 13054 | | 7310 |
| " | 27 | " | " | 369 | | 406 | | 227 |
| " | " | " | " | 370 | | 184 | | 103 |
| " | " | " | " | 371 | | 236 | | 132 |
| " | 28 | " | " | 372 | | 28 | | 16 |
| " | " | " | " | 373 | | 11196 | | 6270 |
| " | " | " | " | 374 | | 13558 | | 7592 |
| " | " | " | " | 375 | | 19725 | | 11046 |
| " | " | " Profit and Loss | " | Diff. Bars * | | 51 | | 29 |
| | | | | | | 30729 | | 17373 |
| March | 1 | To Balance | | | 205707 | | 120920 | |
| " | 4 | " Deposit and Purchase a/c. | Deposit * | 377 | | 293 | | 164 |
| " | 5 | " | " | 378 | | 541 | | 303 |
| " | 6 | " | " | 379 | | 19651 | | 11091 |
| " | " | " | " | 380 | | 196 | | 110 |
| " | 11 | " | " | 381 | | 48 | | 27 |
| " | " | " | " | 382 | | 244 | | 137 |
| " | " | " | " | 383 | | 78 | | 44 |
| " | " | " | " | 384 | | 3277 | | 1835 |
| " | 12 | " | " | 385 | | 145 | | 81 |
| " | " | " | " | 386 | | 406 | | 227 |
| " | 18 | " | " | 389 | | 569 | | 319 |
| " | " | " | " | 390 | | 118 | | 66 |
| " | " | " | " | 391 | | 20679 | | 11580 |
| " | 21 | " | " | 392 | | 61 | | 34 |
| " | " | " | " | 393 | | 24164 | | 13584 |
| " | 24 | " | " | 394 | | 241 | | 138 |
| " | " | " | " | 395 | | 321 | | 183 |
| " | " | " | " | 396 | | 30933 | | 17322 |
| " | " | " | " | 397 | | 52 | | 29 |
| " | " | " | " | 398 | | 10755 | | 6023 |
| " | " | " | " | 399 | | 6189 | | 3466 |
| " | 25 | " | " | 400 | | 81 | | 49 |
| " | " | " | " | 401 | | 804 | | 450 |
| " | " | " | " | 402 | | 20351 | | 11391 |
| " | " | " | " | 403 | | 26 | | 15 |
| " | 26 | " | " | 404 | 0.00 | 30129 | | 16872 |
| " | " | " | " | 405 | 0.00 | 166 | | 093 |
| " | 31 | " | " | 406 | | 166 | | 093 |
| " | " | " | " | 407 | | 328 | | 184 |
| " | " | " | " | 408 | | 30623 | | 17193 |
| " | " | Amts carried forward. | | | | 175 | | 098 |
| | | | | | | 1023 | | 573 |
| | | | | | | 200 | | 112 |
| | | | | | | 30021 | | 16796 |

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# Silver Bullion a/c.

CR.

| 1914 | | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Feb. | 11 | By Amts brot forward. | | | | 85 40 | | 47 | 81 |
| " | " | " New York Assay Office a/c. | Silver Bullion Ship'd | Invoice " | 46 | 11 12 | | 6 | 23 |
| " | 13 | " " " | " | " | 47 | 7 77 | | 4 | 35 |
| " | 14 | " " " | " | " | 48 | 298 29 | | 167 | 04 |
| | | | | | | 1 02 58 | | 22 5 | 43 |
| " | 19 | " " | " | " | 50 | 4 67 | | 2 | 62 |
| " | 25 | " " " | " | " | 51 | 131 18 | | 73 | 16 |
| " | 27 | " " " | " | " | 53 | 8 10 | | 4 | 54 |
| | | | | | | 5465 | | 3060 | 5 |
| " | 28 | " " " | " | " | 54 | 413 69 | | 248 | 18 |
| | | | | | | 990 22 | | 554 | 5-3 |
| " | " | " Balance | | | 205707 | 1209.20 | | 2057 07 | 1209 20 |
| | | | | | | | | 2047 29 | 1763 73 |
| | | | | | | | | 304729 | 1763 73 |
| March | 1 | By New York Assay Office a/c. | Silver Bullion Ship'd | Invoice " | 55 | | | 288 | 161 |
| " | 5 | " " | " | " | 56 | | | 535 | 300 |
| " | 9 | " " | " | " | 57 | | | 233 | 130 |
| " | 11 | " " | " | " | 58 | | | 3721 | 2084 |
| " | 12 | " " | " | " | 59 | | | 962 | 539 |
| " | 19 | " " | " | " | 62 | | | 208 14 | 116 56 |
| | | | | | | | | 265 53 | 148 70 |
| " | 21 | " " | " | " | 63 | | | 565 | 316 |
| " | 24 | " " | " | " | 64 | | | 48559 | 271 92 |
| " | 25 | " " | " | " | 65 | | | 20320 | 113 79 |
| | | | | | | | | 959 97 | 537 57 |
| " | 26 | " " | " | " | 66 | | | 482 | 269 |
| | | | | | | | | 964 79 | 540 26 |
| " | 31 | " Amts carried forward. | | | | | | 964 79 | 540 26 |

DR.

# Silver Bullion a/c.

| 1911 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 30∠0 | 21 | 1759 | 76 |
| March | 31 | To | Amt brot. forward. | | | 30∠0 | 21 | 1759 | 76 |
| " | " | " | Deposit and Purchase a/c. | Silver Parted from Gold Deposit | *109 | | 192 | | 108 |
| " | " | " | " | " | " *111 | | 10 25 | | 5 71 |
| " | " | " | Profit and Loss | D.M.V. Bar | *9 | 3052 | 38 | 1766 | 58 |
| | | | | | | | 19 | | 11 |
| | | | | | | 3052 | 57 | 1766 | 69 |
| | | | | | | 3052 | 57 | 1766 | 69 |
| April | 1 | To | Balance | | | 2061 | 91 | 1211 | 91 |
| " | " | " | Deposit and Purchase a/c. | Silver Parted from Gold Deposit | *112 | | 173 | | 27 |
| " | " | " | " | " | *113 | | 204 | | 118 |
| " | 2 | " | " | " | *114 | | 211 | | 122 |
| " | 6 | " | " | " | *115 | | 28 | | 16 |
| " | " | " | " | " | *116 | | 79 | | 46 |
| " | " | " | " | " | *117 | | 377 | | 219 |
| " | " | " | " | " | *118 | | 92 | | 53 |
| " | 7 | " | " | " | *119 | | 88 | | 51 |
| " | 9 | " | " | " | *120 | | 336 | | 195 |
| " | " | " | " | " | *121 | | 33 | | 19 |
| " | " | " | " | " | *122 | | 313 | | 182 |
| " | 10 | " | " | " | *124 | | 453 | | 263 |
| " | 11 | " | " | " | *125 | | 113 | | 66 |
| " | 14 | " | " | " | *126 | | 136 | | 79 |
| " | " | " | " | " | *127 | | 21 | | 12 |
| " | 15 | " | " | " | *128 | | 49 | | 28 |
| " | " | " | " | " | *129 | | 127 | | 74 |
| " | 18 | " | " | " | *130 | | 3830 | | 2221 |
| " | " | " | " | " | *131 | | 1341 | | 777 |
| " | " | " | " | " | *132 | | 566 | | 328 |
| " | " | " | " | " | *133 | | 52 | | 30 |
| " | " | " | " | " | *134 | | 147 | | 85 |
| " | " | " | " | " | *135 | | 647 | | 375 |
| | | | | | | 2279 67 | | 1323 83 | |
| " | 22 | " | " | " | *137 | | 322 | | 187 |
| " | " | " | " | " | *138 | | 275 | | 160 |
| " | " | " | " | " | *139 | | 522 | | 303 |
| " | " | " | " | " | *140 | | 608 | | 353 |
| | | | | | | 2296 94 | | 1334 26 | |
| " | 24 | " | " | " | *141 | | 1102 | | 639 |
| " | " | " | " | " | *142 | | 540 | | 313 |
| " | " | " | " | " | *143 | | 219 | | 127 |
| " | " | " | " | " | *144 | | 209 | | 121 |
| " | " | " | " | " | *145 | | 91 | | 53 |
| " | " | " | " | " | *146 | | 82 | | 48 |
| " | " | " | " | " | *147 | | 536 | | 311 |
| " | " | " | " | " | *148 | | 16 24 | | 9 42 |
| | | | | | | 2340 97 | | 1358 80 | |
| | | | | | | | 17 | | 10 |
| | | | | | | 2341 14 | | 1358 90 | |
| | | | | | | 2341 14 | | 1358 90 | |
| " | 30 | | | | | | | | |
| " | " | " | " | " | " | | | | |
| " | " | " | Profit and Loss | D.M.R. Bar | *10 | | | | |
| | | | | | | 2061 89 | | 1213 61 | |
| May | 1 | To | Balance | | | | | | |
| " | 2 | " | Deposit and Purchase | Deposit | *149 | 871 | | 506 | |
| " | " | " | " | " | *150 | 309 | | 179 | |
| " | 5 | | | " | *151 | 289 | | 168 | |
| | | | | " | *152 | 90 | | 52 | |
| | | | Carried forward. | | | 2080 48 | | 1227 71 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Bullion a/c.

CR.

| 191 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Mar | 31 | By Amts Trfd. Forward. | | | | 96 | 79 | 50 | 28 |
| | | | | | | 25 | 8 | | |
| " | 21 | " New York Assay Office a/c. | Silver Bullion Shipd. | Invoice " 67 | | 25 | 87 | 14 | 49 |
| | | | | | | 990 | 616 | 55 | 75 |
| | " | " Balance | | 2061.91 | 1211.94 | 2061 | 91 | 1211 | 94 |
| | | | | | | 3052 | 57 | 1766 | 69 |
| April | 3 | By New York Assay Office a/c. | Silver Bullion Shipd. | Invoice " 68 | | | 868 | | 500 |
| " | 8 | " " " | " | " | 69 | | 643 | | 373 |
| " | 10 | " " " | " | " | 70 | 1 | 109 | | 644 |
| " | 12 | " " " | " | " | 71 | | 259 | | 150 |
| " | 18 | " " " | " | " | 72 | 186 | 91 | 108 | 40 |
| | | | | | | 215 | 70 | 125 | 11 |
| " | 22 | " " " | " | " | 73 | 1 | 102 | | 639 |
| | | | | | | 226 | 72 | 131 | 50 |
| " | " | " " " | " | " | 74 | 28 | 00 | 16 | 24 |
| " | " | " " " | " | " | 75 | 21 | 53 | 12 | 49 |
| | | | | | | 276 | 25 | 160 | 23 |
| " | " | " Balance | | 2064.89 | 1213.67 | 2064 | 89 | 1213 | 67 |
| | | | | | | 23411 | | 13739 | 90 |
| May | 5 | By New York Assay Office | Silver in Gold Bullion Shipd. | Invoice " 76. | | 1813 | 4 | 1051 | 8 |
| " | " | " Amts Forwarded. | | | | 1813 | 4 | 1051 | 8 |

DR. # Silver Bullion Ac.

| 1914 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| May | 5 | To Amts brot forward | | | 2080 28 | | 1222 | 71 |
| " | " | " Deposit and Purchase Ac. | Silver Parted from Gold Dept | *153 | 158 86 | ✓ | 92 | 11 |
| | 5 | " " | " | 154 | 8 11 | ✓ | | 72 |
| | 6 | " " | " | 155 | 1 50 | ✓ | | 87 |
| | 7 | " " | " | 156 | 67 | ✓ | | 39 |
| | 8 | " " | " | 157 | 13 | ✓ | 2 | 11 |
| | 8 | " " | " | 158 | 2 53 | ✓ | 1 | 49 |
| | 8 | " " | " | 159 | 84 | ✓ | | 50 |
| | 8 | " " | " | 160 | 91 | ✓ | | 54 |
| | | | | | 2258 06 | | 1325 | 80 ✓ |
| | | | | 161 | 65 | ✓ | | 38 |
| " | 13 | " " | " | 162 | 3 47 | ✓ | 2 | 05 |
| " | 16 | " " | " | 163 | 09 | ✓ | | 41 |
| " | " | " " | " | 165 | 236 | ✓ | | 139 |
| | | | | | 2768 63 | | 1332 | 83 |
| " | 19 | " " | " | 167 | 1 95 | ✓ | | 115 |
| " | " | " " | " | 168 | 74 62 | | 44 | 03 |
| " | " | " " | " | 169 | 1 03 | | | 61 |
| " | " | " " | " | 170 | 14 55 | | 8 | 58 |
| " | " | " " | " | 171 | 2 76 | | 1 | 65 |
| " | " | " " | " | 172 | 5 48 | | 3 | 23 |
| " | " | " " | " | 173 | 249 93 | | 149 | 46 |
| " | " | " " | " | 175 | 1 71 | | 1 | 01 |
| | | | | | 1680 36 | | 1539 | 55 |
| " | 22 | " " | " | 177 | 3 81 | | 2 | 21 |
| " | " | " " | " | 178 | 1 50 | | | 81 |
| " | 26 | " " | " | 180 | 44 | | | 26 |
| " | 28 | " " | " | 181 | 363 | | 2 | 11 |
| " | 29 | " " | " | 182 | 2629 61 | | 1544 | 94 |
| | | | | | 5 42 | | 3 | 84 |
| " | " | " Profit and Loss | | Dmr Bar *11 | 2635 06 | | 1548 | 98 |
| | | | | | 17 | | | 10 |
| | | | | | 2635 23 | | 1548 | 08 |
| June | 1 | To Balance | | | 2068 32 | | 1215 | 68 |
| | 3 | " Deposit and Purchase &c. | Silver in Gold Depart | *184 | 112 51 | | 63 | 04 |
| " | " | " " | " | 185 | 1 50 | | | 84 |
| | 5 | " " | " | 186 | 3 20 | | 1 | 79 |
| | 8 | " " | " | 187 | 50 47 | | 28 | 26 |
| " | " | " " | " | 188 | 8 05 | | | 45 |
| " | " | " " | " | 189 | 08 | | | 04 |
| " | " | " " | " | 190 | 4 11 | | 2 | 47 |
| " | " | " " | " | 191 | 6 62 | | 3 | 71 |
| " | " | " " | " | 192 | 4 56 | | 2 | 55 |
| | 10 | " " | " | 193 | 7 12 | | 3 | 99 |
| | 14 | " " | " | 194 | 21 82 | | 12 | 22 |
| | | | | | 2858 72 | | | |
| | 15 | " " | " | 195 | 8 81 | | 4 | 95 |
| " | " | " " | " | 197 | 13 38 | | 7 | 49 |
| | 18 | " " | " | 198 | 3109 34 | | 1751 | 35 |
| | 19 | " " | " | 199 | 63 | | | 35 |
| | | | | 500 | 7 17 | | 3 | 99 |
| | | | | 501 | 4 42 | | 2 | 48 |
| | | | | 502 | 5 26 | | 2 | 95 |
| | | | | 503 | 83 39 | | 16 | 10 |
| " | " | Amts Carried forward. | | | 2064 | | 1119 | 56 |
| | | | | | 2132 40 | | | 57 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Bullion A/c.

CR.

| 1914 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| May | 9 | By | Amts brot forward | | | 181 | 31 | 105 | 18 |
| " | " | " | New York Assay Office a/c. | Silver Bullion Shipd | Invoice " 77 | 10 | 90 | 6 | 42 |
| " | 16 | " | " | " | " 78 | 11 | 62 | 6 | 86 |
| " | 20 | " | " | " | " 79 | 348 | 57 | 205 | 66 |
| " | 23 | " | " | " | " 80 | 5 | 11 | 2 | 96 |
| " | 29 | " | " | " | " 81 | 9 | 37 | 5 | 32 |
| " | " | " | Balanced | | 2068.32 1215.68 | 2068 | 32 | 1215 | 68 |
| June | 3 | By | New York Assay Office a/c. | Silver Bullion, in Gold, Shipd. | Invoice " 82 | 1138 | 1 | 63 | 73 |
| " | 9 | " | " | " | " 83 | 8085 | 8 | 4851 | 5 |
| " | 11 | " | " | " | " 84 | 1057 | 2 | 591 | 9 |
| " | 17 | " | " | " | " 85 | 2264 | | 1267 | |
| | | | | | | 26352 | | 15481 | 08 |

DR. # Silver Bullion a/c

| 1914 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| | | | | 2432 | 10 | | |
| June | 23 | To Amts b/d forward. | | 2432 | 10 | 1419 | 57 |
| " | " | " Deposit and Purchase a/c | Silver in Gold Deposit * 504 | | | 1419 | 57 |
| | | | " 505 | | 981 | | 551 |
| | | | " 506 | | 1290 | | 722 |
| | | | " 508 | | 1556 | | 871 |
| | 24 | " " | " 508 | | 2021 | | 113 |
| | " | | " 509 | | 36 | | 20 |
| | " | | " 510 | | 156 | | 87 |
| | 27 | | " 511 | | 973 | | 545 |
| | 29 | | " 512 | | 308 | | 172 |
| | " | | " 513 | | 330 | | 185 |
| | " | | " 514 | | 1686 | | 8221 |
| | | | 515 | | 18711 | | 10497 |
| | | | 516 | | 666 | | 373 |
| | | | 517 | | 3112 | | 1743 |
| | | | 518 | | 381 | | 213 |
| " | " | Profit and Loss | D/M Bar * 12 | | 110 | | 62 |
| | | | | | 28677 | | 1663 35 |
| July | 1 | To Balance | | 16511 99 | | 95190 | |
| " | 1 | " Deposit and Purchase a/c | Silver in Gold Deposit * 1 | | 202 | | 113 ✓ |
| " | " | | " 2 | | 672 | | 376 ✓ |
| " | " | | " 4 | | 916 | | 513 ✓ |
| " | 1 | | " 5 | | 39 | | 22 ✓ |
| | " | | " 6 | | 558 | | 312 ✓ |
| | " | | " 7 | | 24 | | 13 ✓ |
| | " | | " 8 | | 161 | | 90 ✓ |
| | 10 | | " 9 | | 36 | | 20 ✓ |
| | " | | " 10 | | 147 | | 82 ✓ |
| | " | | " 11 | | 14 | | 08 ✓ |
| | " | | " 12 | | 154 | | 86 ✓ |
| | 14 | | " 13 | | 188 | | 105 ✓ |
| | " | | " 14 | | 17 | | 96 ✓ |
| | " | | " 15 | | | | 43 ✓ |
| | 16 | | " 16 | 16877 | | 96999 | |
| | " | | " 17 | | 463 | | 255 ✓ |
| | " | | " 18 | | 15710 | | 8641 ✓ |
| | 17 | | " 19 | | 137 | | 75 ✓ |
| | " | | " 21 | | 38 | | 21 ✓ |
| | " | | | 19508 | | 10599 | |
| | | | | | 101 | | 56 ✓ |
| | | | | | 278 | | 150 ✓ |
| | | | | | 803 | | 431 ✓ |
| | | | | | 218 | | 118 ✓ |
| | | | | | 11876 | | 6413 ✓ |
| | | | | | 13134 | | 7116 ✓ |
| | | | | | 532 | | 287 ✓ |
| | | | | | 430 | | 232 ✓ |
| | | | | 21305 | | 12094 | |
| | | | | | 833 | | 456 |
| | | | | | 237 | | 123 |
| | | | | | 217 | | 113 ✓ |
| | | | | 21247 | | 12178 | 3 |
| | | | | | 51 | | 27 |
| | | | | 21492 | | 12181 | 0 |
| | | | | 21439 | | 12181 | 0 |

* Profit and Loss — D/M Bar * 1

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Bullion a/c

CR.

| 1911 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| | | | | 1050 | 75 | 620 | 75 |
| June 23 | By Amts brot forward | | | 1050 | 75 | 620 | 75 |
| " | " New York Assay Office a/c | Silver Bullion in Gold Deposit Shipd Invoice "86 | | 162 | 00 ✓ | 90 | 71 ✓ |
| " | " Balance | | | 1212 | 75 | 711 | 45 |
| | | 165+.99 | 951.90 | 1651 | 99 | 951 | 90 |
| | | | | 2867 | 74 | 1663 | 85 |
| July 3 | By New York Assay Office a/c | Silver in Gold Bullion Shipd Invoice "87 | | 3905 | 4 ✓ | 2186 | 9 |
| " 13 | " " " | " " " 88 | | 2355 | ✓ | 1319 | |
| | | | | X1409 | | 23183 | |
| | " Balance | 1729.83 | 986.22 | 1729 | 83 | 986 | 22 |
| | | | | 21+3 | 9 | 1W18 | 0 |

DR. Silver Bullion a/c.

| 1914 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Aug | 1 | To | Balance | | 1729 | 83 | 986 | 22 |
| " | 31 | " | Deposit and Purchase | Silver in Gold Deposits #33/65. | 221 | 63 | 115 | 11 |
| Sept | 30 | " | " | " " 66/107. | 185 | 30 | 256 | 92 |
| " | " | " | Profit and Loss | D.M.R. Bar # 2 | | 50 | | 26 |
| | | | | | 2133 | 26 | 1358 | 51 |
| Oct | 1 | To | Balance | | 1262 | 36 | 623 | 57 |
| " | 31 | " | Deposit and Purchase a/c. | Silver in Gold Deposits 102/151 | 1510 | 63 | 781 | 76 |
| " | " | " | Profit and Loss " | D.M.R. Bar # 3 | | 53 | | 22 |
| Nov | 30 | " | Deposit and Purchase " | Silver in Gold Deposits 142/159 | 1416 | 90 | 720 | 60 |
| " | " | " | Profit and Loss " | D.M.R. Bar # 4 | | 33 | | 16 |
| | | | | | 2900 | 65 | 1476 | 21 |
| Dec | 1 | To | Balance | | 165 | 77 | 85 | 93 |
| " | 31 | " | Deposit and Purchase a/c. | Silver in Gold Deposits | 639 | 52 | 306 | 98 |
| " | " | " | Profit and Loss " | D.M.R. Bar # 5 | 785 | 29 | 352 | 91 |
| | | | | | | 19 | | 09 |
| | | | | | | | 352 | 00 |
| 1915 Jan | 1 | To | Balance | | 815 | 74 | 391 | 55 |
| | | | | | 785 | 18 | 353 | 00 |
| " | 30 | " | Deposit and Purchase " | Silver in Gold Deposits | 1169 | 18 | 561 | 50 |
| " | " | " | Profit and Loss | D.M.R. Bar # 6. | | 36 | | 17 |
| Feb. | 27 | " | Deposit " | Deposits | 559 | 50 | 268 | 57 |
| " | " | " | Profit and Loss " | D.M.R. Bar # 7 | | 75 | | 36 |
| Mar | 31 | " | Deposit a/c. | Silver in Gold Deposits | 2506 | 13 | 1222 | 15 |
| " | " | " | " | " Lyt. Wt. Coin Redeemed over the Counter. | 930 | 86 | 450 | 11 |
| " | " | " | Profit and Loss | D.M.R. Bar # 8 | 8 | 05 | 3 | 86 |
| | | | | | | 53 | | 27 |
| | | | | | 3485 | 51 | 1676 | 39 |
| April | 1 | To | Balance | | 2671 | 57 | 1285 | 65 |
| " | 30 | " | Deposit a/c. | Silver in Gold Deposits. | 671 | 81 | 336 | 01 |
| " | " | " | Profit and Loss " | D.M.R. Bar # 9 | | 42 | | 21 |
| May | 29 | " | Deposit a/c | Silver in Gold Deposits | 3323 | 75 | 1691 | 89 |
| " | " | " | Profit and Loss a/c | D.M.R. Bar # 10. | 997 | 90 | 496 | 51 |
| | | | | | | 38 | | 19 |
| June | 30 | " | Deposit a/c. | Silver in Gold Deposits | 4337 | 03 | 2118 | 60 |
| " | " | " | Profit and Loss " | D.M.R. Bar # 11 | 120 | 44 | 60 | 27 |
| " | " | " | " | D.W.R. Sweep Bar # 1 | | 21 | | 11 |
| | | | | | | 52 | | 26 |
| | | | | | 4455 | 60 | 2196 | 24 |
| July | 1 | To | Balance | | 90 | 22 | 42 | 49 |
| " | 31 | " | Deposit a/c | Silver in Gold Deposits | 931 | 121 | 459 | 31 |
| " | " | " | Profit and Loss " | D.M.R. Bar # 1 | | 53 | | 26 |
| Aug | 31 | " | Deposit a/c | Silver in Gold Deposits | 1021 | 87 | 502 | 06 |
| " | " | " | Profit and Loss | D.M.R. Bar # 2 | 509 | 72 | 242 | 97 |
| | | | | | | 43 | | 20 |
| Sept | 30 | " | Deposit | Silver in Gold Deposits | 1531 | 52 | 755 | 23 |
| " | " | " | Profit and Loss | D.M.R. Bar # 3. | 955 | 30 | 457 | 96 |
| | | | | | | 45 | | 21 |
| | | | | | 4587 | 24 | 2032 | 38 |
| Oct | 1 | To | Balance | | 2481 | 24 | 1203 | 38 |
| " | 31 | " | Deposit a/c | Silver in Gold Deposits | 2481 | 24 | 1203 | 38 |
| " | " | " | Profit and Loss | D.M.R. Bar # 4. | 920 | 24 | 456 | 30 |
| Nov | 30 | " | Deposit a/c | Deposits | | 39 | | 19 |
| " | " | " | Profit and Loss a/c. | D.M.R. Bar # 5. | 3401 | 87 | 1659 | 87 |
| Dec | 31 | " | Deposit a/c. | Silver in Gold Deposits. | 1232 | 19 | 671 | 06 |
| " | " | " | Profit and Loss a/c. | D.M.R. Bar # 6 | 1081 | 48 | 527 | 13 |
| | | | | | 5721 | 67 | 2881 | 57 |

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# Silver Bullion a/c.

CR.

| 191[illegible] | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Sept | 20 | By New York assay Office | Silver in Gold Bullion Shipd. Invoice #1. | | 122[illegible]90 | | 73[illegible]9[illegible] | 60 |
| | | " Balance | | 1208.36 623.57 | 1208 36 | | 623 57 | |
| | | | | | 2[illegible]37 26 | | 1358 51 | |
| Oct. | 10 | By New York assay Office a/c. | Silver in Gold Bullion Shipd. Invoice #2 | | [illegible]69 32 | | 255 00 | |
| Nov | 6 | " " " " | " " | " 2284.10 " 1150.35 | 7[illegible]3 72 | | 393 07 | |
| " | 16 | " " " " | " " | " " | 1[illegible]71 84 | | 782 21 | |
| " | 30 | " Balance | | | 145 77 | | 45 93 | |
| | | | | | 2900 65 | | 1[illegible]76 21 | |
| | | By Balance | | | 8[illegible]57 | | 391 55 | |
| | | | | | 785[illegible]8 | | 353 00 | |
| | | | added to adjust accts. to agree with Silver Bullion receipts for by Mr. Magruder | | 30.26 | | 38 55 | |
| | | | | | 815 7[illegible] | | 391 55 | |
| Nov | 9 | By New York assay Office a/c | Silver Bullion Shipd. | Invoice #5 | 8[illegible]05 | | 390 74 | |
| | | " Balance | | 267.52 1285.65 | 267 52 | | 1285 65 | |
| | | | | | 3[illegible]8557 | | 16[illegible]639 | |
| Apr | 22 | By New York assay Office a/c | Silver Bullion Shipd. | Invoice #6 | 1[illegible]65 00 | | 559 20 | |
| May | 1 | " " " " | " " | " #7 | 56[illegible]56 | | 2[illegible]2 42 | |
| June | 2 | " " " " | " " | " 8 | 1 7 3 2 55 | | 8 3 1 62 | |
| " | 9 | " " " " | " " | " 9 | 9[illegible]63 | | [illegible]597[illegible] | |
| " | 12 | " " " " | " " | " 10 | 67881 | | 33940 | |
| | | | | | 33[illegible]99 | | 1630 76 | |
| | | | | | 1011 99 | | 505 99 | |
| | | | | | 4 3 6 7 9 8 | | 2 1 3 6 7 5 | |
| | | | | 90.22 [illegible]2.79 | | | | |
| Sept | 30 | By Balance | | | 2[illegible]8721 | | 120338 | |
| Oct | 16 | By New York assay Office a/c. | Shipmt #1 | | 1069 0[illegible] | | 526 5[illegible] | |
| Nov | 17 | " " " " | " 28 | 2100.67 1056.61 | 1[illegible]71 13 | | [illegible]704 24 | |
| | | " Balance | | 3182.43 1650.89 | 2 5 4 0 17<br>3182 43 | | 1 3 3 0 58<br>1650 89 | |

DR. **Silver Bullion** 1

| 1916 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 1 | To Balance | | 2182 | 43 | 1650 | 89 |
| " | 31 | " Deposit a/c. | Deposit D.M.R. Bar # 7 | 595 | 41 | 337 | 31 |
| " | " | " Profit and Loss | | | 35 | | 20 |
| Feb. | 29 | " Deposit a/c. | Deposit D.M.R. Bar # 8 | 907 | 41 | 517 | 06 |
| " | " | " Profit and Loss | | | 82 | | 47 |
| Mar | 31 | " Deposit a/c. | Deposit D.M.R. Bar # 9 | 570 | 83 | 326 | 20 |
| " | " | " Profit and Loss | | | 36 | | 22 |
| | | | | 5251 | 31 | 2832 | 38 |
| April | 1 | To Balance | | 3103 | 16 | 1767 | 47 |
| " | 29 | " Deposit a/c. | Silver in Gold Deposit D.M.R. Bar # 10. | 1675 | 79 | 933 | 76 |
| " | " | " Profit and Loss | | 4574 | 56 | 2681 | 72 |
| May | 31 | " Deposit | Silver in Gold Deposit D.M.R. Bar # 11 | 960 | 93 | 655 | 55 |
| " | " | " Profit and Loss | | | 18 | | 33 |
| June | 30 | " Deposit a/c. | Silver Bullion in Gold Deposit D.M.R. Bar # 12 | 5780 | 91 | 3391 | 60 |
| " | " | " Profit and Loss | | 960 | 95 | 615 | 97 |
| " | " | " " | Grain Bar # 1 | | 61 | | 40 |
| | | | | | 109 | | 71 |
| | | | | 6743 | 97 | 3954 | 68 |
| July | 1 | To Balance | | 3821 | 87 | 2481 | 81 |
| " | 31 | " Deposit a/c | Silver Bullion in Gold Deposit D.M.R. Bar # 1 | 1209 | 95 | 736 | 15 |
| " | " | " Profit and Loss | | | 40 | | 25 |
| Aug | " | " Deposit a/c. | Silver in Deposit D.M.R. Bar # 2 | 5038 | 17 | 3442 | 24 |
| " | " | " Profit and Loss | | 860 | 32 | 568 | 36 |
| Sept | 30 | " Deposit a/c. | Silver in Deposit D.M.R. Bar # 3. | 5899 | 85 | 3783 | 55 |
| " | " | " Profit and Loss. | | 1368 | 20 | 900 | 32 |
| | | | | | 66 | | 45 |
| | | | | 12268 | 40 | 8683 | 92 |
| Oct. | 1 | To Balance | | 6693 | 15 | 4355 | 76 |
| " | 31 | " Deposit a/c. | Silver Castings " " D.M.R. Bars | 987 | 66 | 660 | 25 |
| Nov. | 29 | " " | | 1676 | 11 | 1015 | 51 |
| Dec | 30 | " " | | 1217 | 28 | 859 | 80 |
| " | " | " Profit and Loss | | 1219 | 99 | 915 | 91 |
| | | | | | 166 | | 166 |
| | | | | 10113 | 93 | 6791 | 38 |
| | | | | 10113 | 93 | 6791 | 38 |
| 1917 Jan | 1 | To Balance | | 4698 | 63 | 3285 | 56 |
| " | 31 | " Deposit a/c. | Fine Weight & Value of Silver in Deposit T.O. 55893 per Silver | 1069 | 51 | 808 | 62 |
| Feb. | 8 | " Bullion Fund. | | 5768 | 20 | 4092 | 18 |
| " | 28 | " Deposit a/c. | Fine Weight & Value of Silver in Deposit | | 50 | | 24 |
| Mar | 31 | " " | | 5818 | 10 | 4118 | 65 |
| " | " | " Profit and Loss | D.M.R. Bar # 5 | 518 | 86 | 322 | 59 |
| | | | | 6367 | 06 | 4541 | 24 |
| | | | | 877 | 39 | 595 | 18 |
| | | | | | 108 | | 78 |
| | | | | 7190 | 53 | 5137 | 20 |
| | | | | 7190 | 53 | 5137 | 20 |
| Apr | 1 | To Balance | Fine Weight and Value | 3616 | 41 | 2712 | 68 |
| " | 30 | " Deposit a/c. | " | 655 | 11 | 416 | 29 |
| May | 31 | " " | " | 2718 | 88 | 1885 | 97 |
| June | 30 | " " | " | 1341 | 77 | 511 | 12 |
| " | " | " Profit and Loss | D.M.R. Bar # 6 | 5206 | 10 | 3730 | 09 |
| " | " | " " | D.M.R. " 1 | 920 | 12 | 691 | 56 |
| | | | | 5926 | 82 | 4247 | 71 |
| | | | | | 132 | | 103 |
| | | | | | 75 | | 20 |
| | | | | 5928 | 39 | 4248 | 79 |
| | | | | 5928 | 39 | 4248 | 79 |

U. S. MINT SERVICE.
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16 x 21.

# Silver Bullion

CR.

| 1916 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 14 | By New York Assay Office a/c. | Shipment * 3 | | 91520 | | 65148 | |
| " | 31 | " " " " | " 4 | | 123901 | | 63043 | |
| | | " Balance | | | 215431 | | 108491 | |
| | | | | | 310306 | | 174741 | |
| | | | | | 525727 | | 283238 | |
| April | 4 | By New York assay Office | Shipment * 5. | | 108272 | | 59482 | |
| " | 22 | " " " | " 6 | | 60711 | | 34460 | |
| May | 9 | " " " | " 7 | 3827.72 | 168983 | | 93882 | |
| | | " Balance | | 2487.84 | 92607 | | 52802 | |
| | | | | | 261590 | | 156684 | |
| | | | | | 382772 | | 248784 | |
| Sept | 1 | By New York assay Office a/c. | Shipment * 1 | | 57475 | | 32866 | |
| | " | " Balance | | | 669316 | | 135526 | |
| | | | | | 726820 | | 468392 | |
| Oct. | 1 | By New York assay Office a/c. | Shipment * 1 | | 90495 | | 65838 | |
| " | 10 | " " " " | " 2 | | 147855 | | 93598 | |
| Nov. | 2 | " " " " | " 4 | | 96099 | | 61600 | |
| " | 16 | " " " " | " 5 | | 121159 | | 73717 | |
| Dec | 9 | " " " " | " 6 | | 455608 | | 273173 | |
| | | " Balance | | 4698.63 3285.56 | 86022 | | 55829 | |
| | | | | | 541630 | | 350582 | |
| | | | | | 469863 | | 328556 | |
| | | | | | 1011493 | | 679138 | |
| 1917 Jan | 12 | By New York assay Office | Shipment * 7 | | 136759 | | 89997 | |
| Feb. | 3 | " " " " | " 8 | | 985161 | | 662221 | |
| Mar | 10 | " " " " | " 9 | | 235320 | | 156221 | |
| | | " Balance | | 3616.44 2712.68 | 122089 | | 86231 | |
| | | | | | 357409 | | 242452 | |
| | | | | | 361644 | | 271268 | |
| | | | | | 719053 | | 513720 | |
| Apr. | 3 | By New York Assay Office | Shipment * 10. | | 122399 | | 91791 | |
| May | 4 | " " " | " 11 | | 111981 | | 84543 | |
| " | 18 | " " " | " 12 | | 55303 | | 42574 | |
| June | 1 | " " " | " 13 | | 289683 | | 218908 | |
| | | | | 2197.65 1637.22 | 83234 | | 60226 | |
| | | | | 1.57 1.25 | 372917 | | 279134 | |
| | | | | 2199.22 1637.45 | 219922 | | 163145 | |
| | | | | | 592839 | | 442879 | |
| | | | | | 592839 | | 442879 | |

DR.

# Silver Bullion a/c

| 1917 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| July | 1 | To Balance | | 2199 | 22 | | |
| " | 31 | " Deposit a/c. | Fine Weight and Value of Deposit | 3977 | 75 | 1637 | 15 |
| Aug | " | " " | " " | 6146 | 97 | 3117 | 51 |
| " | " | " Special Deposit a/c. | DMR. Bar # 1 | 5574 | 77 | 4784 | 96 |
| Sept | 29 | " " | " " " | 1782 | 74 | 1805 | 23 |
| " | " | " Deposit a/c. | | | 15 | 9560 | 14 |
| | | | | | | | 35 |
| | | | | | 180 | | |
| | | | | | | | 91 |
| | | | | 2316 | 46 | | |
| | | | | 14039 | 45 | 2390 | 52 |
| | | | | | | 11952 | 97 |
| Oct. | 1 | To Balance | | 14039 | 45 | 11952 | 97 |
| | 31 | " Deposit a/c. | Fine Weight and Value of Deposit | 2152 | 62 | 1839 | 62 |
| Nov | 30 | " " | " " | 1988 | 74 | 1678 | 20 |
| Dec | 31 | " " | " " | 987 | 25 | 840 | 30 |
| " | " | " Spcl. Dep. " | DMR Bar " 3. | 183 | | 157 | |
| | | | | 19169 | 91 | 16312 | 66 |
| | | | | 19169 | 91 | 16312 | 66 |
| 1918 | | | | | | | |
| Jan | 1 | To Balance | | 12889 | 58 | 11463 | 77 |
| " | 31 | " Deposit a/c. | Fine Weight and Val of Deposits | 1592 | 70 | 1411 | 25 |
| Feb. | 28 | " " | " " | 283 | 81 | 241 | 67 |
| Mar | 30 | " " | " " | 1048 | 75 | 1406 | 95 |
| " | " | " Spcl. Deposit. | DMR. Bar # 1 | 1581 | 90 | 1402 | 62 |
| | | | | 1 | 35 | 1 | 26 |
| | | | | 15816 | 25 | 14022 | 88 |
| April | 1 | To Balance | | 5756 | 65 | 4970 | 51 |
| " | 30 | " Deposit a/c. | Fine Weight and Value of Deposits | 1436 | 79 | 1380 | 06 |
| May | 31 | " " | " " | 1888 | 47 | 1888 | 56 |
| June | 29 | " " | " " | 5115 | 32 | 5115 | 44 |
| " | " | " Spcl Dep | DMR. Bar # 5 | 161 | | 161 | |
| | | | | 13796 | 84 | 12956 | 18 |
| July | 1 | To Balance | | 1843 | 05 | 1833 | 41 |
| " | 31 | " Deposit a/c. | Fine Weight & Cost of Silver in Deposit | 1597 | 06 | 1597 | 19 |
| Aug | " | " " | " | 671 | 94 | 672 | 04 |
| " | " | Spcl. Dep. a/c | DMR Bar # 1 | 1 | 63 | 1 | 64 |
| Sept | 30 | " Deposit a/c. | Fine Weight and Cost of Silver in Deposit | 6480 | 90 | 6481 | 04 |
| " | " | " Spcl. Deposit a/c | DMR. Bar # 1. | | 90 | | 90 |
| | | | | 16595 | 48 | 16586 | 22 |
| Oct | 1 | To Balance | | 16595 | 48 | 16586 | 22 |
| " | 31 | " Deposit a/c. | Fine Weight and Value of Silver in Deposits | 1460 | 41 | 1460 | 41 |
| Nov. | 30 | " " | " " | 540 | 62 | 540 | 62 |
| Dec. | 31 | " " | " " | 535 | 10 | 535 | 10 |
| " | " | " Spc. Dep. | DMR Bar # 3. | 2 | 10 | 2 | 10 |
| | | | | 19133 | 71 | 19124 | 45 |
| 1919 | | | | | | | |
| Jan | 1 | To Balance | | 5561 | 60 | 5615 | 23 |
| " | 31 | " Deposit a/c. | Deposits | 2126 | 91 | 2126 | 91 |
| Feb. | 28 | " " | " | 3916 | 50 | 3916 | 50 |
| Mar | 31 | " " | " | 5359 | 12 | 5359 | 12 |
| " | " | " Spcl Dep. | DMR. Bar # 1 | 1 | 70 | 1 | 70 |
| | | | | 16971 | 89 | 17019 | 52 |
| | | | | 16971 | 89 | 17019 | 52 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Bullion a/c.

CR.

| 19 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Sept. | 29 | By Balance | | 14039 | 46 | 11952 | 97 |
| Oct. | 3 | By New York Assay Office | Shipmt #1 | 66727 | + | 48486 | + |
| " | 24 | " " | " 2 | 73960 | + | 55502 | + |
| Nov. | 16 | " " | " 3 | 92199 | + | 69861 | + |
| " | 22 | " " | " 4 | 395141 | + | 312040 | + |
| | | | | 628033 | | 428689 | |
| Dec | 31 | " Balance | | 1288958 | | 1146377 | |
| | | | | 1916991 | | 1631266 | |
| 1918 | | | | | | | |
| Jan | 5 | By New York Assay Office | Shipmt #5 | 888925 | + | 822409 | + |
| Feb | 7 | " " | " 6 | 360762 | + | 297721 | + |
| Mar | 1 | " " | " 7 | 216673 | + | 185207 | + |
| | | | | 1006160 | | 905337 | |
| | | " Balance | | 575465 | | 497051 | |
| | | | | 1581625 | | 1402388 | |
| Apr. | 1 | By New York Assay Office a/c. | Shipmt #8 | 201476 | + | 170053 | + |
| " | 4 | " " | " 9 | 32045 | + | 27238 | + |
| " | 16 | " " | " 10 | 67617 | + | 57592 | + |
| May | 9 | " " | " 11 | 159885 | + | 141663 | + |
| " | 23 | " " | " 12 | 1313556 | + | 115731 | + |
| | | | | 595379 | | 512277 | |
| | | " Balance | | 718305 | | 783321 | |
| | | | | 1379684 | | 1295618 | |
| | | By Balance | | 1659548 | | 1658622 | |
| Oct. | 9 | By New York Assay Office a/c. | Shipment #1 | 293382 | + | 287693 | + |
| " | 23 | " " | " 2 | 51687 | + | 51687 | + |
| Nov. | 19 | " " | " 3 | 209141 | + | 209141 | + |
| Dec | 3 | " " | " 4 | 342401 | + | 342401 | + |
| | | | | 1356611 | | 1350922 | |
| | | " Balance | | 556760 | + | 561523 | + |
| | | | | 991371 | | 1912445 | |
| 1919 | | | | | | | |
| Jan | 16 | By New York Assay Office a/c. | Fine Weight and Value of Silver in Bronze #5 | 263144 | | 263144 | |
| Feb. | 1 | " " | " 6 | 244118 | | 244118 | |
| | | | | 507562 | | 507562 | |
| | | " Balance | | 1189627 | | 1194390 | |
| | | | | 1696771 | | 1701952 | |

DR. *New York Assay Office A/c.*

| 1914 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| | | | | 10217 | 475 | 156551 | 28 |
| March | 26 | To Amts brot. forward | | 10217 | 475 | 156551 | 28 |
| " | 30 | " Profit and Loss A/c. | For the Gain on Gold Bullion Shipd. Invoices # 59/60 | | 533 | | |
| " | 31 | " Gold Bullion | Bullion Shipd. Invoice # 67 | 10218 | 008 | 10 | 92 |
| " | " | " Silver " | | 456 | 959 | 156562 | 40 |
| | | | | 25 | 87 | 9456 | 00 |
| | | | | 10700 | 847 | 166022 | 59 |
| April | 1 | To Balance | | 3361 | 437 | 50717 | 32 |
| " | 3 | " Gold Bullion | Bullion Shipd. Invoice # 68 | | 266 | | 575 |
| " | " | " Silver " | " " | | 868 | | 50 |
| " | 8 | " Gold " | " " 69 | | 38512 | | 796 13 |
| " | " | " Silver " | " " | | 643 | | 373 |
| " | 10 | " Gold " | " " 70 | | 131479 | | 2717 90 |
| " | " | " Silver " | " " | | 1109 | | 650 |
| " | 14 | " Gold " | " " 71 | | 9214 | | 190 44 |
| " | " | " Silver " | " " | | 259 | | 150 |
| " | 18 | " Gold " | " " 72 | | 1191323 | | 24626 81 |
| " | " | " Silver " | " " | | 18691 | | 10850 |
| " | 22 | " Gold " | " " 73 | | 65154 | | 1346 86 |
| " | " | " Silver " | " " | | 1102 | | 639 |
| " | 30 | " Gold " | " " 74 | 5048785 | | 810473 | 73 |
| " | " | " Silver " | " " | | 67664 | | 1398 76 |
| " | " | " Gold " | " " | | 2800 | | 1624 |
| " | " | " Silver " | " " 75 | | 248929 | | 51455 83 |
| " | " | " Gold " | " " | | 2153 | | 1249 |
| | | | | 5514908 | | 8761605 | |
| May | 1 | To Balance | | 5414908 | | 8761605 | |
| " | 1 | " Profit and Loss A/c. | For the Gain on Gold Bullion Shipd. Invoices # 61/72 | | 1471 | | 3033 |
| " | 5 | " Gold Bullion " | Bullion Shipd Invoice # 76 | | 127292 | | 8832 90 |
| " | " | " Silver " | " " | | 18134 | | 10518 |
| " | 9 | " Gold " | " " | 6075015 | | 9658450 | |
| " | " | " Silver " | " " 77 | | 31778 | | 6569 4 |
| " | 16 | " Gold " | " " | | 1090 | | 642 |
| " | " | " Silver " | " " 78 | | 100902 | | 20858 5 |
| " | 20 | " Gold " | " " | | 1162 | | 686 |
| " | " | " Silver " | " " 79 | | 1220990 | | 252401 3 |
| " | 23 | " Gold " | " " | | 34857 | | 20566 |
| " | " | " Silver " | " " 80 | | 30385 | | 6280 9 |
| " | 29 | " Gold " | " " | | 511 | | 296 |
| " | " | " Silver " | " " 81 | 7785266 | | 1757141 | |
| | | | | | 28951 | | 1011 82 |
| | | | | | 937 | | 532 |
| | | | | 7885883 | | 1763555 | |
| June | 1 | To Balance | | 7885583 | | 1763155 | |
| " | " | " Profit and Loss A/c. | For the Gain on Gold Bullion Shipd. Invoices 73/78 | 2859501 | | 467114 | |
| " | 3 | " Gold Bullion " | " " " 82 | | 189 | | 378 |
| " | " | " Silver " | " " " | | 13499 | | 8981 92 |
| " | 9 | " Gold " | " " " " | | 11381 | | 6373 |
| " | " | " Silver " | " " " 83 | 2903018 | | 6001070 | |
| " | " | " Gold " | " " " " | | 80858 | | 48515 |
| " | 11 | " Silver " | " " " 84 | | 540199 | | 11166 81 |
| " | " | " Gold " | " " " | | 10572 | | 5919 |
| " | 17 | " Silver " | " " " 85 | | 5971531 | | 10905 14 |
| " | " | " Gold " | " " " | | 9961 | | 1261 |
| | | | | | 4375893 | | 1381 0385 |
| | | | | | 8375693 | | 1381 0385 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# New York Assay Office a/c.

CR.

| 1911 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| March | 26 | By Amts brot. forward. | | | 327 | 973 | 66026 | 80 |
| " | 30 | " Bullion Fund a/c. | Transfer Order # 5556 | Fine Oz. Gold 23.6387 $ 18917.36 Silver 650.62 358.75 | 327 | 973 | 66026 | 80 |
| | " | " Profit and Loss " | For the Loss on Silver Bullion Shpd. Invoice # 19/60 | 300.7007 49.276.11 | 3007 | 007 | 49276 | 11 |
| | | " Balance | | | | 11 | | 266 |
| | | | | | 7393 | 90 | 115305 | 67 |
| | | | | | 3361 | 37 | 50717 | 32 |
| April | 30 | By Balance | | | 5311 | 908 | 87616 | 05 |
| May | 1 | By By Bullion Fund a/c. | T.O. # 5961 | Gold. 3825.112 Fine Oz. $ 79072.09 Silver 1148.14 " 647.31 | 5311 | 908 | 87616 | 05 |
| " | " | " Profit and Loss " | For the Loss on Silver Bullion Shipd. Invoice # 61/72 | | 973 | 252 | 79719 | 40 |
| " | 29 | " Balance | | | 4973 | 083 252 | 79719 | 81 41 |
| | | | | | 2869 | 501 | 46714 | 74 |
| | | | | | 7843 | 583 | 126434 | 55 |
| June | 1 | By Profit and Loss A/c. | For the Loss on Silver Bullion Shipd Invoice 73/78 | Gold. 941.908 19470.96 | 7843 | 583 | 126434 | 55 |
| " | " | " Bullion Fund " | T.O. # 6362. | Silver 26419 153.43 | | 22 | | 15 |
| | | | | 1206.098 19624.39 | 1206 | 098 | 19624 | 39 |
| | | | | | 1206 | 318 | 19624 | 54 |
| | 17 | " Amts carried forward. | | | 1206 | 318 | 19624 | 54 |

DR.

# New York Assay Office A/c.

| 1914 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| June | 17 | To | Amts brot. forward. | | | | | | |
| | 26 | " | Gold Bullion a/c | Bullion Shipd. | Invoice # 86 | | | | |
| | " | " | Silver " | " | " " | | | | |
| " | 29 | " | Profit and Loss a/c. | For the Gain on Gold Bullion Shipd Invoice 79/84 | | | | | |
| July | 1 | To | Balance | | | | | | |
| " | 3 | " | Bullion Shipd | Invoice # 87 | £ 1071.854 / $ 22157.14 | | | | |
| | | | | " 88 | £ 390.54 / 174.235 / $ 218.69 / 3601.70 / 13.19 | | | | |
| " | 13 | " | " | " | | | | | |
| Aug | 1 | To | Balance | | | | | | |
| " | 3 | " | Profit and Loss a/c. | For the Gain on Bullion Shipd. Invoices 85/88 | £ 116.259 / 93.55 | | | | |
| Sept. | 21 | " | Gold Bullion | Invoice # 1 | | | | | |
| " | " | " | Silver " | " 1 | | | | | |
| Oct | 1 | To | Balance | | | | | | |
| " | 10 | " | Gold Bullion a/c | Bullion Shipd. Invoice # 2 | | | | | |
| " | " | " | Silver " | " " " | " | | | | |
| Nov | 6 | " | Gold " | " " | 3 | | | | |
| " | " | " | Silver " | " | " | | | | |
| " | 16 | " | Gold " | " | " | | | | |
| " | " | " | Silver " | " | 1 | | | | |
| Dec | 1 | " | Profit and Loss " | " | " | | | | |
| | | | | For the Gain on Bullion Shipd. | Invoice # 4 | | | | |
| Mar | 9 | To | Gold Bullion a/c | Bullion Shipd | Invoice # 5. | | | | |
| " | " | " | Silver " | " | " | | | | |
| April | 22 | To | Gold Bullion a/c | Bullion Shipd. | Invoice # 6 | | | | |
| " | " | " | Silver " | " | " " | " | | | |
| May | 17 | " | Profit + Loss " | For the Gain on Bullion Shipd | " | | | | |
| " | " | " | Gold Bullion " | Val. of Bullion Shipd. | " 7 | | | | |
| " | " | " | Silver " | " | " " | " | | | |
| June | 2 | " | Gold Bullion " | Bullion Shipd. | 8 | | | | |
| " | " | " | Silver " | " | " | | | | |
| " | 8 | " | Profit and Loss " | For the net Gain on Bullion Shipd | 7 | | | | |
| June | 9 | " | Gold Bullion " | Val. of Bullion shipd | 9 | | | | |
| " | " | " | Silver " | " | " | | | | |
| " | 17 | " | Gold " | " | " | | | | |
| " | " | " | Silver " | " | 10 | | | | |
| " | 21 | " | Profit and Loss | For the net Gain on Bullion Shipd. | Invoices | | | | |
| Oct. | 16 | To | Gold Bullion a/c. | Wgt + Val. of Gold Bullion Shipd. | Shipt # 1 | 1917.109 | | | |
| " | " | " | Silver " | " " Silver " | " " | 1069.01 | | | |
| Nov | 11 | " | Gold Bullion " | Wgt + Val. of Gold Bullion Shipd | " 9 | 1916.99 | | | |
| " | " | " | Silver " | " " Silver " | " " | 11.13 | | | |
| Dec | 13 | To | Profit and Loss a/c. | For the Gain on Gold in Bullion shipd. | Invoice # 1 | 11648.985 / .335 | | | |
| | | | | | | 11649.332 | | | |

| STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|
| 8325 693 | | 138 403 83 | |
| 8325693 | | 138403 83 | |
| 797 425 | | 16584 17 | |
| 162 00 | | 90 71 | |
| 2 152 | | 1056 | |
| 9287270 | | 155023 27 | |
| 9287270 | | 155023 27 | |
| 1509602 | | 27492 69 | |
| 1162394 | | 22375 83 | |
| 197785 | | 3611 89 | |
| 3169781 | | 53483 41 | |
| 3169781 | | 53483 41 | |
| 1046 | | 3 11 | |
| 3867225 | | 79880 61 | |
| 122490 | | 7394 10 | |
| 5089425 | | 80615 55 | |
| 2181037 | | 45086 02 | |
| 16932 | | 255 10 | |
| 3035169 | | 62748 50 | |
| 71372 | | 3937 | |
| 2935045 | | 60879 15 | |
| 15484 | | 782 21 | |
| | | 10 11 | |
| | | 250773 91 | |
| 4977 52 | | | |
| 390 71 | | 36828 | |
| | | 536828 | |
| 5098945 | | | |
| 55920 | | 5156825 | |
| | | 6 91 | |
| 3939520 | | | |
| 21717 | | 3966762 | |
| 96268 11 | | | |
| 5971 | | 96728 11 | |
| | | 1 63 | |
| 3619879 | | | |
| 33960 | | 3653819 | |
| 5135238 | | | |
| 50599 | | 5185837 | |
| 10266647 | | | |
| 52651 | | 10217301 | |
| 8669969 | | | |
| 10104 | | 8135373 | |
| | | 693 | |
| | | 18953367 | |

U. S. MINT SERVICE.
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16 x 21.

# New York Assay Office A/c.

CR.

| 191 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| June | 17 | By Amts brot. forward. | | | | | 1206318 | | 1962 | 54 |
| " | 29 | " Bullion Fund A/c | T.O.* 16673 | Gold. 5180.190 | | 107084.03 | 6569260 | | 107901 | 92 |
| " | " | " Profit and Loss A/c. | For the Loss on Silver Bullion Shpt Invoice 79/84 | Silver 1389.07 | | 820.84 | 209 | | 1 | 12 |
| | | " Balanced | | 6569.260 | | 107901.92 | 7777668 | | 127530 | 58 |
| | | | | | | | 1509602 | | 24692 | 69 |
| | | | | | | | 9287270 | | 152023 | 27 |
| July | 31 | By Balanced | | | | | 9287270 | | 152023 | 27 |
| | | | | | | | 3169781 | | 53183 | 41 |
| Aug | 3 | By Bullion Fund A/c. | T.O.* 17077 | Gold. 2571.167 | | 53150.74 | 3170827 | | 53186 | 55 |
| | | " Balanced | | Silver 599.66 | | 336.81 | 5089125 | | 80615 | 55 |
| | | | | 5089.125 | | 80615.55 | 8259952 | | 132102 | 10 |
| | | | | | | | 8259952 | | 132102 | 10 |
| Oct. | 17 | By Bullion Fund A/c. | T.O.* 17895 | Gold. 3863.987 | | 79875.69 | 5075437 | | 80602 | 56 |
| " | " | Profit and Loss " | | Silver 1211.45 | | 726.87 | 13688 | | 129 | 99 |
| Nov. | 13 | " Bullion Fund " | T.O.* 18224 | For the Loss on Bullion Shpt Invoice* 1 | | Gold .238 .492 | 5089125 | | 80615 | 55 |
| " | " | " Profit and Loss " | For the Loss on shipment* 2 | | | Silver 12.45 8.07 | | | 153380 | |
| Dec | 2 | " Bullion Fund " | T.O.* 18397 | | | 2650.359 1541.07 | | | 622 | |
| " | " | " Profit and Loss " | For the Loss on Shipment* 3 | | | | | | 6313995 | |
| Dec | 4 | " Bullion Fund " | T.O.* 18516 | | | | | | 162 | |
| | | | | | | | | | 6167577 | |
| | | | | | | | | | 2507391 | |
| | | | | | | | | | 25677391 | |
| Mar | 29 | By Bullion Fund A/c. | T.O.* 19427 | Invoice* 5. | | Gold 1976.28 | | | 5362 | |
| " | " | " Profit and Loss " | For the Loss on Bullion Shipd. | " " | | Silver 385.86 | | | 6 | |
| | | | | | | Gold 1.26 | | | 5368 | 28 |
| | | | | | | Silver .88 | | | | |
| May | 17 | By Bullion Fund A/c. | T.O.* 19815 | " 6 | | Gold 50.976.94 | | | 5155559 | |
| June | 8 | " " " | " 50100 | " 1 | | Silver 558.65 | | | 3966925 | |
| " | 21 | " " " | " 56218 | " 8 | | Gold 39394.59 | | | 9672009 | |
| | " | " " " | " 50219 | 9 | | Silver 274.66 | | | 3653850 | |
| " | " | " " " | " 50263 | 10 | | Gold 96258.92 | | | 5186173 | |
| " | 22 | " Profit and Loss " | For the net Loss on Invoices* 8, 9, 10 | | | Silver 461.17 | | | 27634506 | |
| | | | | | | Gold 36198.83 | | | 500 | |
| | | | | | | Silver 339.57 | | | 27655011 | |
| | | | | | | 51364.50 | | | | |
| | | | | | | 507.23 | | | | |
| | | | | | | 296345.06 | | | | |
| Dec | 13 | By Bullion Fund A/c. | T.O.* 52591. | Invoice* 1. | | Gold 1917.283 | 10165316 | | 102170 | 01 |
| " | " | " Profit and Loss " | For the Loss on Silver Bullion Shipd. Invoice* 1 | | | Silver 10.84 | 516 62 | | | 90 |
| Dec | 20 | " Bullion Fund A/c. | T.O.* 52736 | " 2. | | 20.20 ozs. | | | 9 | |
| " | " | " Profit and Loss " | For the Loss on Bullion " " | | | Gold 191.434 | 8664262 | | 8737 | 53 |
| | | | | | | Silver 168.98 | 70291 | | | 620 |
| | | | | | | Gold .245 ozs. 5.01 | | | 189533 | 67 |
| | | | | | | Silver 2.15 1.13 | | | | |

DR. New York assay Office

| 1916 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Jan | 14 | To | Gold Bullion a/c. | Shipmt " 3. | 2172644 | | 4912 | 52 |
| " | " | " | Silver " | " " | 91530 | | 65 | 48 |
| " | 31 | " | Gold " | " 4 | 2467639 | | 51010 | 62 |
| " | " | " | Silver " | " " | 123901 | | 630 | 43 |
| | | | | | 6794593 | | 91008 | 05 |
| Feb. | 2 | " | Profit and Loss " | For the Gain on Silver Bullion shipd. Invoice " 3 | 2269 | | 2 | 02 |
| Mar | 13 | " | " " " | " " Gold " " | 1699 | | 1 | 07 |
| | | | | | | | 35 | 13 |
| | | | | | | | 91045 | 20 |
| April | 1 | To | Gold Bullion a/c. | Shipment " 5. | 2460637 | | 50865 | 87 |
| " | " | " | Silver " | " " | 108372 | | 594 | 82 |
| " | 22 | " | Gold " | " 6 | 3408844 | | 70467 | 05 |
| " | " | " | Silver " | " " | 60711 | | 334 | 00 |
| | | | | | 7560311 | | 72271 | 74 |
| May | 6 | " | Profit and Loss " | For the Gain on Gold Bullion Shipd. Invoice " 5 . 181 ozs. | | | 2 | 95 |
| " | " | " | " " " | " " Silver " " 1.85 " | | | | 01 |
| " | 9 | " | Gold Bullion | Shipment " 7 | 1826714 | | 37777 | 01 |
| " | " | " | Silver " | " " | 92607 | | 5280 | 02 |
| " | 29 | " | Profit and Loss " | For the Gain on Gold Bullion Shipd. Invoice " 6 | | | 8 | 66 |
| June | 26 | " | " | " " " " " " 7 | | | 32 | 87 |
| | | | | | | | 222629 | 29 |
| Sept. | 1 | To | Gold Bullion | Shipmt " 1 | 1685170 | | 34835 | 55 |
| | | " | Silver " | " " | 5476 | | 3286 | 66 |
| | | | | | 2259920 | | 35162 | 21 |
| Oct. | 11 | To | Gold Bullion | Shipmt " 3 | 2719085 | | 56208 | 47 |
| " | " | " | Silver " | " " | 90495 | | 6583 | 38 |
| " | 10 | " | Gold Bullion | " 4 | 2309171 | | 47734 | 92 |
| " | " | " | Silver " | " 4 | 141855 | | 9359 | 98 |
| | 31 | | Special Deposit a/c | For the net Gain on Bullion Shipd " 4. | 7141762 | | 105537 | 75 |
| | | | | | | | 105551 | 39 |
| Nov. | 2 | " | Gold Bullion | " 4 | 1818458 | | 37590 | 85 |
| " | " | " | Silver " | " " | 96099 | | 616 | 00 |
| " | 16 | " | Gold " | Shipmt " 5 | 1808934 | | 37393 | 97 |
| " | " | " | Silver " | " " | 121159 | | 1337 | 17 |
| Dec. | 2 | " | Special Deposit a/c. | For the net Gain on Bullion Shipd " 4. | 1511724 | | 181890 | 03 |
| " | 9 | " | Gold Bullion " | Shipment " 6. | | | 902 | |
| " | " | " | Silver " | " " | | | 181890 | 05 |
| " | 18 | " | Special Deposit " | For the net Gain on Shipmt " 5. | 1652016 | | 34150 | 81 |
| | | | | | 8602200 | | 558 | 29 |
| | | | | | 15724000 | | 216610 | 82 |
| 1917 | | | | | | | | |
| Jan | 12 | To | Gold Bullion a/c. | Shipment " 7 | 2572122 | | 53170 | 57 |
| " | " | " | Silver " | " " | 136759 | | 8999 | 97 |
| Feb. | 9 | " | Special Deposit " | For the net Gain on Bullion Shipd. " | | | 1 | 37 |
| " | 3 | " | Gold Bullion " | Shipment 8 | 1544457 | | 31926 | 75 |
| " | " | " | Silver " | " " | 98561 | | 6624 | |
| Mar | 10 | " | Gold Bullion " | " 9 | 2216272 | | 45810 | 40 |
| " | " | " | Silver " | " " | 122689 | | 8621 | 31 |
| " | 21 | " | Special Deposit a/c. | For the net Gain on Bullion Shipd. " | 9906941 | | 8 | 55 |
| | | | | | | | 133476 | 66 |

U. S. MINT SERVICE.
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# New York Assay Office

CR.

| 1916 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Feb. | 2 | By Bullion Fund a/c. | T.O. * 53253 | | | | 1536 | 31 |
| | " | Profit and Loss " | For the Loss on Gold Bullion Shipd. Invoice *3 | .229 oz | | | 1 | 71 |
| Mar | 13 | " Bullion Fund " | T.O. * 53709 | | | | 51675 | 73 |
| " | " | " Profit and Loss " | For the Loss on Silver Bullion Shipd. Invoice *1 | .67 | | | | 45 |
| | | | | | | | 97045 | 20 |
| | | | | | | | 97045 | 20 |
| May | 6 | By Bullion Fund a/c. | T.O. * 54415. | Gr. 50.875.82 | | | 51471 | 65 |
| " | 29 | " " " | " 54705 | Gr. 595.83 / Gr. 70475.71 | | | 70813 | 93 |
| " | " | " Profit and Loss " | For the Loss on Silver Bullion Shipd. Invoice * 6. | Gr. 338.22 | | | 5 | 78 |
| June | 26 | " Bullion Fund " | T.O. * 54807 | Gr. 99.804.47 | | | 122291 | 36 |
| " | " | " Profit and Loss " | | Gr. 533.06 | | | 100337 | 93 |
| | | | | | | | 222629 | 29 |
| Sept. | 29 | By Bullion Fund a/c. | T.O. * 55218. Invoice * 1 Lon. | | | | 35155 | 19 |
| " | " | " Profit and Loss " | For the un fixed * Silver Bullion Invoice * 1 | Gr. 5.15 | 030. .297 | Rd. 6.08 2.91 | 902 | |
| | | | | | | | 35162 | 21 |
| Oct. | 31 | By Bullion Fund Act. | T.O. * 55360 | Invoice * 2 | | | 4868 | 19 |
| Nov. | 13 | " " " " | " 55451 | " 3 | | | 56863 | 46 |
| " | " | " Special Deposit a/c. | For the Net Loss on Bullion Shipd " 3. | | | | 339 | |
| Dec | 2 | " Bullion Fund " | T.O. * 55556 | | | | 38216 | 87 |
| " | 18 | " Bullion Fund " | " 55703 | | | | 38134 | 81 |
| " | 30 | " Bullion Fund " | " 55788 | | | | 34697 | 45 |
| " | " | " Special Deposit " | For the Net Loss on Bullion Shipd. Invoice * 6. | | | | 11 | 65 |
| | | | | | | | 216610 | 82 |
| Feb. | 2 | By Bullion Fund a/c. | T.O. * 55881 | Invoice * 7 | | | 54071 | 81 |
| Mar | 2 | " " | " 55942 | " 8 | | | 32576 | 69 |
| " | " | " Special Deposit a/c. | For the Net Loss on Bullion Shipd. | " " | | | 12 | 30 |
| " | 27 | " Bullion Fund " | T.O. * 56024 | " 9 | | | 46685 | 26 |

DR.

# New York Assay Office

| 1917 | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| April | 3 | To | Gold Bullion Account. | Shipmt. #10. | 2218 | 050 | 46 471 | 10 |
| " | " | " | Silver " | " " " | 12223 | 99 | | |
| May | 1 | " | Gold Bullion | " 11 | 2402 | 095 | 49 655 | 10 |
| " | " | " | Silver " | " " | 11981 | | | |
| " | 18 | " | Gold " | " 12 | 1799 | 172 | 37 192 | 19 |
| " | " | " | Silver " | " " | 553 | 03 | | |
| June | 1 | " | Gold " | " 13 | 1502 | 050 | 31 050 | 33 |
| " | " | " | Silver " | " " | 8323 | | 602 | 26 |
| " | 19 | " | Special Deposit a/c | For the net Gain on Bullion Shipt. Invoice #13. 2.330 x.82 | | | 2 | 04 |
| | | | | | | | 167 | 270 |
| | | | | | | | 167 | 270 |
| Oct. | 3 | To | Gold Bullion | Shipmt # 1 | 1833 | 975 | 37 911 | 62 |
| " | " | " | Silver " | " " | 6671 | | 138 | 86 |
| " | 24 | " | Gold Bullion | " 2 | 1338 | 538 | 27 670 | 00 |
| " | " | " | Silver " | " " | 739 | 60 | 15 | 02 |
| Nov. | 10 | " | Gold Bullion | " 3 | 1403 | 120 | 29 005 | 56 |
| " | " | " | Silver " | " " | 921 | 99 | 19 | 61 |
| " | 22 | " | Gold Bullion | " 4 | 2713 | 965 | 56 102 | 21 |
| " | " | " | Silver " | " " | 3951 | 17 | 3 120 | 40 |
| " | 27 | " | Spec. Deposit a/c. | For the Gain on Gold Bullion Shipt Invoice # 9 | 1551 | | 32 | 09 |
| Dec | 13 | " | " | " Silver " " " 1 | 3357 | | 26 | 53 |
| | | | | | | | 155 | 596 79 |
| | | | | | | | 155 | 596 19 |
| 1918 | | | | | | | | |
| Jan | 5 | To | Gold Bullion a/c. | Shipmt #5 | 3283 | 369 | 67 873 | 25 |
| " | " | " | Silver " | " " | 4887 | 25 | 1 224 | 09 |
| Feb. | 11 | " | Spec. Deposit " | " " For the Gain on Silv. 8.19 = $5.58 | | | | 58 |
| " | 4 | " | Gold Bullion " | " 6 | | | | 72 10 282 |
| " | " | " | Silver " " | " " | 2720 | 824 | 56 244 | 41 |
| Mar | 1 | " | Gold " " | " 7 | 3007 | 62 | 2 977 | 21 |
| " | " | " | Silver " | " " | 13899 | 063 | 13 374 | 44 |
| " | 11 | " | Special Deposit " | " 6 For the Gain on Silver .5.49 | 37 | 2993 | 76 | 753 95 |
| " | 25 | " | " | " 1 " " Gold .5.62 | 2 | 66 | 1 | 852 17 |
| | | | | | 19778 | 766 | 2099 | 304 76 |
| | | | | | | | | 503 |
| | | | | | | | 2099 | 41 13 |
| April | 1 | To | Gold Bullion a/c. | Fine Weight & Val. of Gold Bullion in Invoice #8 | 1233 | 392 | 25 496 | 47 |
| " | " | " | Silver " | " Silver " " - - | 20 | 476 | 1 | 700 53 |
| " | 1 | " | Gold " | " Gold " " 9 | 1661 | 009 | 34 | 460 13 |
| " | " | " | Silver " | " Silver " " " | 320 | 45 | | 272 38 |
| " | 16 | " | Gold " | " Gold " " 10 | 5235 | 611 | 6 | 949 51 |
| " | " | " | Silver " | " Silver " " | 1486 | 918 | 30 | 137 32 |
| May | 9 | " | Gold " | " Gold " " 11 | 616 | 17 | | 515 92 |
| " | " | " | Silver " | " Silver " " | 7398 | 699 | 93 | 242 75 |
| " | 21 | " | Special Deposit a/c. | For the Gain on Gold. " 9 3.41 | 2064 | 438 | 42 | 675 72 |
| " | 23 | " | Gold Bullion | " Gold " " | 1598 | 85 | 1 | 616 63 |
| " | " | " | Silver " | " Silver " " 12 | 11061 | 987 | | 105 |
| June | 4 | " | Special Deposit " | For the Gain on Gold. " 10 8.683 | 26 | 1223 | 54 | 722 94 |
| | | | | | 13 | 456 | 1 | 157 31 |
| | | | | | 1505 | 2770 | 193 | 240 40 |
| | | | | | | 8683 | | 179 49 |
| | | | | | 15061 | 453 | 1931 | 01 89 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# New York Assay Office

CR.

| 1917 | | | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Apr | 23 | By | Bullion Fund a/c. | P.O. # 56100 | Shipmt # 10. | | | | | | | |
| " | " | " | Special Deposit " | For the Loss on | " | " | .187 | $3.85 | 2.31 | $1.42 | | 559 |
| May | 28 | " | Bullion Fund " | P.O. # 56202 | " | 11 | | | | | | |
| " | " | " | Spl. Deposit " | For the Loss on | " | 11 | .206 | 4.25 | 16.96 | 11.12 | | 15 37 |
| " | 31 | " | Bullion " | P.O. # | | | | | | | | |
| " | 31 | " | Special Deposit " | For the Loss on | " | 12 | .068 | 1.00 | 2.20 | 1.66 | | 266 |
| June | 19 | " | Bullion Fund " | P.O. # 56264 | " | 13 | | | | | | |
| " | " | " | Special Deposit " | For the Loss on Silver | " | | | | 3.96 | 2.78 | | |
| | | | | | | | | | | | | 167 1627 |
| Oct. | 29 | By | Bullion Fund a/c. | P.O. # 56881 | Shipmt # 1 | | | | | | | 38390 55 |
| " | " | " | Special Deposit " | For the Loss on | " | " | oz. .080 | val. $1.65 | oz. 6.93 | val. $4.28 | | 593 |
| Nov | 19 | " | Bullion Fund " | P.O. # 57035 | " | 2 | | | | | | 28208 35 |
| " | " | " | Special Deposit " | For the Loss on | " | " | .272 | 5.59 | 1.47 | 1.08 | | 6 67 |
| " | 27 | " | " | " | " | 3 | | | .21 | .21 | | 21 |
| " | " | " | Bullion Fund " | P.O. | 57108 | " | | | | | | 29735 94 |
| Dec | 13 | " | " | " | 57215 | | 1.342 | 7.06 | | | | 59242 08 |
| | | | | | | | | | | | | 155596 79 |
| Feb. | 11 | By | Bullion Fund a/c. | P.O. # | 57529 | Shipmt # 5. | | | | | | 72094 32 |
| " | " | " | Spel. Deposit " | For the Loss on | " | " | .412 = 8.50 (silver) | | | | | 8 50 |
| Mar | 11 | " | Bullion Fund " | P.O. # | 57591 | " | 6. | | | | | 59174 61 |
| " | " | " | Spel. Deposit " | For the Loss on | " | " | 2.518 = 52.04 (Gold. | | | | | 520 4 |
| " | 25 | " | Bullion " | P.O. # | 57530 | " | 1 | | | | | 786 85 |
| " | " | " | Spel. Dep. | For the Loss on | " | " | 2.93 | 2.80 Silver | | | | 280 |
| | | | | | | | | | | | | 209947 12 |
| Apr. | 22 | By | Bullion Fund a/c. | P.O. # | 57581 | Shipmt # 8. | 1.061 = $21.92 | Gold | | | | 27169 23 |
| " | " | " | Spel. Deposit " | For the Loss on | " | " | 6.92 | 5.85 | Silver | | | 27 77 |
| May | 21 | " | Bullion Fund " | P.O. # | 57637 | " | 9 | | | | | 34720 28 |
| " | " | " | Spel. Deposit " | For the Loss on | " | " | 22.69 | 19.28 | | | | 1928 |
| June | 11 | " | Bullion Fund " | P.O. # | 57673 | " | 10. | 21.01 | 17.91 = | | | 31474 82 |
| " | " | " | Spel. Deposit " | For the Loss | " | " | | | | | | 1791 |
| " | 17 | " | Bullion Fund. | P.O. # | 57702 | " | 11 | .388 | $ 8.01 | | | 40323 |
| " | " | " | Spel. Dep. | For the Loss on | | " | 12.61 | 11.11 | | | | 1912 |
| " | 20 | " | Bullion Fund. | P.O. # | 57707 | | 12 | .232 | .178 | | | 55875 36 |
| " | " | " | Spel Dep. | For the Loss on | | " | .09 | 11 | | | | 89 |
| | | | | | | | | | | | | 193401 89 |

DR. New York Assay Office a/c.

| 1918 | | | | | | Fine STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct. | 9 | To | Gold Bullion a/c. | Fine Weight & Value of Gold in Invoice ✕ 1 | | 2820 | 165 | 5829 | 56 |
| " | " | " | Silver " " | " " Silver " " " | | 2933 | 82 | | |
| " | 23 | " | Gold " " | " " " Gold " " | 2 | 5 753 | 965 | 2 876 | 93 |
| " | " | " | Silver " " | " " " Silver " | " | 61 | 95 | 61 174 | 49 |
| Nov. | 19 | " | Gold " " | " " " Gold " | 3 | 5 11 3 | 16 87 42 | 9 740 | 46 |
| " | " | " | Silver " " | " " " Silver " | " | 3776 | 523 | 5 116 | 87 |
| " | 25 | " | Spec. Deposit " | For the Gain on Shipment ✕ 1. | Silver. | | 030 | 76 031 | 81/2 |
| " | " | " | " | " " " " 2 | Gold. | | 5 96 | 78 067 | 62 |
| Dec | 3 | " | Gold Bullion | Fine Weight & Value of Gold in " " 4 | | 2091 | 41 | 2091 | 41 |
| " | " | " | Silver " | " " Silver " " " | | | 5 96 | | 582 |
| " | 10 | " | Spec. Dep a/c. | For the Gain on Gold Bullion " " | | 1 1 2 1 | 1 3 96 | 30 | 45 |
| " | " | " | " | " " Silver " " " | | 6 31 | 086 | 186 727 | 14 |
| | | | | | | | | 130 523 | 73 |
| | | | | | | 3 | 424 01 | 3 | 424 01 |
| | | | | | | 26 955 | 492 | 290 174 | 88 |
| | | | | | | | 801 | | 16 57 |
| | | | | | | 20 | 26 | | 20 26 |
| | | | | | | 26 476 | 553 | 290 211 | 71 |
| 1919 | | | | | | | | | |
| Jan | 16 | To | Gold Bullion | Fine Weight and Value of Gold in Invoice ✕ 5 | | 5731 | 138 | 118 473 | 13 |
| " | " | " | Silver " | " " " Silver " " " | | 2631 | 41 | 2631 | 41 |
| Feb. | 3 | " | Speed Dep. a/c. | For the Gain on Gold " " | | | 2878 | | 5951 |
| " | 1 | " | Gold Bullion | Fine Weight and Value of Gold " | 6 | 8365 | 556 | 172 167 | 08 |
| " | " | " | Silver " | " " " Silver " " | " | 5788 | 986 | 119 668 | 95 |
| " | 28 | " | Speedl Deposit a/c. | For the Gain on Silver Shipd. " | 6 | 2344 | 18 | 2344 | 18 |
| | | | | | | | 32 | | 32 |
| | | | | | | 16 598 | 942 | 243 277 | 53 |
| | | | | | | 16 598 | 942 | 243 277 | 53 |
| May | 16 | To | Gold Bullion a/c. | Fine Weight & Value of Gold in Invoice ✕ 7. | | 5944 | 042 | 122 872 | 25 |
| " | " | " | Silver " " | " " Silver " " | | 2677 | 52 | 2677 | 52 |
| " | 28 | " | Gold Bullion | " " Gold " | 8 | 8621 | 502 | 125 551 | 77 |
| " | " | " | Silver " | " " Silver " " | | 3261 | 194 | 67 421 | 06 |
| June | 5 | " | Spec. Deposit | For the Gain on Gold. " | 1 | 3916 | 07 | 3916 | 07 |
| " | 16 | " | " | " " Gold. " | 5 | | 911 | | 18 96 |
| " | " | " | " | " " Silver " " | | 15 800 | 013 | 196 909 | 86 |
| | | | | | | 2946 | | 60 90 | |
| | | | | | | 16 | 90 | | 16 90 |
| | | | | | | 15 819 | 889 | 196 985 | 66 |
| | | | | | | 15 819 | 889 | 196 985 | 66 |
| July | 19 | To | Gold Bullion | Fine Weight & Value of Gold in Invoice ✕ 1 | | 3305 | 545 | 68 331 | 67 |
| | | " | Silver " | " " " Silver " " " | | 3686 | 84 | 3686 | 84 |
| Aug | 1 | " | Spec. Dep. a/c. | For the Gain on " " " | | 699 | 385 | 72 013 | 51 |
| " | 11 | " | Gold Bullion | Fine Weight & Value of Gold in " | 2 | | 46 76 | | 46 76 |
| " | " | " | Silver " | " " " Silver " " | " | 2924 | 492 | 605 620 | |
| " | 21 | " | Deposit Refund | For the Gain on " " " | " | 569 | 363 | 569 | 363 |
| " | " | " | " | " " " | 2 | | 30 69 | | 30 69 |
| | | " | Gold Bullion | " " Gold " | 2 | | 2909 | | 60 16 |
| | | " | Silver " | Fine Weight & Value of " | 3 | 1223 | 803 | 252 982 | 25 |
| | | " | Silver " | " " " Silver " | " | | 1514 | 57 | 1514 |
| | | " | Gold Bullion | " " Gold " | 4 | 24 | 492 | 5 | 02 |
| | | " | Silver " | " " Silver " | " | 1909 | 244 | 171 288 | 71 |
| | | " | Silver " | " " Silver " | " | 3092 | 38 | 394 467 | 57 |
| Sept | 6 | " | Gold Bullion | " " Gold " | 5 | 29 693 | 793 | 3092 | 38 |
| " | " | " | Silver " | " " Silver " | " | 931 | 056 | 213 798 | 66 |
| " | 25 | " | Spd. Deposit a/c. | " For Gain on Bullion Shipd. " | 4 | 1861 | 82 | 192 466 | 62 |
| | | | | | | | 1639 | | 3388 |
| | | | | | | 17 488 | 305 | 934 410 | 98 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# New York Assay Office a/c.

CR.

| 1918 | | | | | | Gold. | Silver. | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nov. | 25 | By Bullion Fund a/c. | P.O. | Shipmt " 1. | | 2819.645 | 2939.75 | 5759 | 425 | 6116998 | |
| " | " | " Deposit Purchase a/c. | For the Loss on | " | " | | | | 500 | 10 | 33 |
| " | " | " Bullion Fund " | P.O. | " | 2 | 472.668 | 516.56 | 558822 | 8 | 11886 | 47 |
| " | " | " Deposit Purchase " | For the Loss on | " | " | | 1.31 | 1 | 31 | 1 | 31 |
| | | | | | | | | 11246363 | | 7606809 | |
| Dec | 14 | " Bullion Fund " | P.O. " 58436 | " | 3 | 3774.539 | 2685.10 | 5859639 | | 8011147 | |
| | | | | | | | | 17209602 | | | |
| " | " | " Spcl. Deposit " | For the Loss | " | 3 | Gold. 1.984 | 6.31 | 8294 | | 11731 | |
| | | | | | | | | | | 15622717 | |
| " | 20 | " Bullion Fund " | P.O. 58447 | " | 4 | 6324.587 | 3444.27 | 9759851 | | 13398457 | |
| | | | | | | | | 26947853 | | 29021171 | |

| 1919 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Feb. | 3 | By Bullion Fund a/c. | P.O" 58548. | Shipmt " 5. | | | 8343906 | 12114253 | |
| | | " Spcl Deposit a/c. | For the Loss on Silver in | " | " | | 2155 | 2155 | |
| | | | | | | | 8365256 | 12116408 | |
| " | 28 | " Bullion Fund " | P.O. | " | 6 | | 8232728 | 12209779 | |
| " | " | " Special Deposit " | For the Loss on Gold | " | " | | 758 | 1566 | |
| | | | | | | | 16598942 | 24327753 | |
| June | 3 | By Bullion Fund a/c. | P.O." 58902 | Shipmt " 7 | | | 8602959 | 12555121 | |
| | " | " Special Deposit " | For the Loss on Silver | Invoice " 7 | | 19.52 | 1952 | 1952 | |
| June | 16 | " Bullion Fund " | P.O." | Shipmt 8 | | | 7197410 | 7141493 | |
| | | | | | | | 15819889 | 19698566 | |
| Aug | 1 | By Bullion Fund a/c | P.O. " 59106 | Ship " 1 | | | 7038637 | 7205469 | |
| " | " | " Spcl. Dep. " | For the Loss on Gold. | " | " | .512 | 512 | 1058 | |
| Aug | 21 | " Bullion " " | P.O." | " | 2 | | 8654704 | 6630067 | |
| Sept | 2 | " " " " | " 59209 | " | 3 | | 8799427 | 32858044 | |
| " | " | " Spcl. Deposit " | For the Loss on Gold. | " | " | | 576 | 1191 | |
| | | | " " " " Silver | " | " | | 282 | 284 | |
| | | | | | | | 27492169 | 17123571 | |
| | 25 | " " " | " " " " | " | 4 | | 276 | 276 | |
| | " | " " " | " " " " | " | 5 | | 270 | 270 | |
| | | | " " " " Gold. | " | " | | 032 | 65 | |
| | | | | | | | 27499661 | 17124182 | |
| " | " | " Bullion Fund | P.O." 59274 | " | 1 | | 5000503 | 12591 07 | |
| | | | " 59275 | | | | 2790144 | 21105 09 | |
| | | | | | | | 32288308 | 23940 98 | |

DR. New York assay Office a/c.

| 1919 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Oct. | 10 | To | Gold Bullion a/c. | Fine Weight + Value | Invoice #6 | 298[illegible]183 | | 61 694 | 73 |
| " | " | " | Silver " | " Cost | " " | [illegible]775 02 | | 5 112 | 02 |
| " | 14 | " | Gold " | " + Value | " 7 | 1[illegible]38 897 | | 29 7[illegible]4 | 63 |
| " | " | " | Silver " | " Cost | " " | 35[illegible]668 | | 3 778 | 69 |
| Nov. | 14 | " | Gold " | " Value | " 8 | 8248 | | 170 | 50 |
| " | " | " | Silver " | " Cost | " " | 8984[illegible]7 | | 10 008 | 93 |
| " | 19 | " | Spcl Deposit | For the Gain on Invoice | " 7 | 6609 | | 654 | |
| " | 21 | " | Gold Bullion | " + Value | " 9 | 302722 | | 6 257 | 80 |
| " | " | " | Silver " | " + Cost | " " | 868961 | | 9 655 | 98 |
| Nov. | 29 | " | Gold " | " Value | " 10 | 1606075 | | 33 200 | 53 |
| " | " | " | Silver " | " Cost | " " | 59[illegible]6 79 | | 6 85[illegible]26 | |
| Dec | 6 | " | Gold " | " Val. | " 11 | 1142[illegible]82 | | 23 617 | 19 |
| " | " | " | Silver " | " Cost | " " | 190656 | | 2 173 | 77 |
| " | 13 | " | Spcl. Deposit a/c | For the Gain on Gold | " 9 | 132 | | 2[illegible]4 | |
| " | 21 | " | " | " " " | " 11 | [illegible]57 | | [illegible]96 | |
| | | | | | | [illegible]313235 | | 192 108 | 77 |
| | | | | | | J1 313 235 | | 192 108 | 77 |
| 1920 Jan | 3 | To | Gold Bullion a/c. | Fine Weight + Value | Invoice 12 | 1959 637 | | 10 509 | 28 |
| " | " | " | Silver " | " Cost | " " | 686225 | | 8 159 | 50 |
| " | 12 | " | Gold " " | " Val. | " 13 | 509110 | | 10 504 | 22 |
| " | " | " | Silver " " | " Cost | " " | 917527 | | 10 987 | 07 |
| " | 22 | " | Gold " " | " Val. | " 14 | J10 663 | | 8 [illegible]88 | [illegible] |
| " | " | " | Silver " " | " Cost | " " | 882[illegible]63 | | 10 808 | 79 |
| " | 27 | " | Gold " " | " Val. | " 15 | 1667656 | | 34 [illegible]93 | 50 |
| " | " | " | Silver " " | " Cost | " " | [illegible]71923 | | 58 [illegible]08 | |
| Feb. | 5 | " | Gold " | " Val. | " 16 | [illegible]00705 | | 8 283 | 79 |
| " | " | " | Silver " | " Cost | " " | 1,0 0 18 98 | | 12 699 | 21 |
| " | 11 | " | Gold " | " Val. | " 17 | 163[illegible]3[illegible] | | 33 784 | 26 |
| " | " | " | Silver " | " Cost | " " | 372314 | | [illegible]882 | 16 |
| " | 16 | " | Spcl. Dep. | For the Gain on Bullion Shipt | " 13 | [illegible]9[illegible]965 | | 189[illegible]910 | |
| " | 18 | " | Gold Bullion | Fine Weight + Value | " 18 | 677 | | [illegible]02 | |
| " | " | " | Silver " | " Cost | " " | 19165 | | 396 | 16 |
| " | 24 | " | Gold Bullion | " Val. | " 19 | 1332005 | | 17 [illegible]16 | 40 |
| " | " | " | Silver " | " Cost | " " | 303033 | | 6 264 | [illegible] |
| " | 27 | " | Spcl. Dep. | | " " | 131318 | | 17 508 | [illegible] |
| Mar | 3 | " | " | Gain on Bullion Shipt Gold | " [illegible] | | 650 | 13 | 44 |
| " | 9 | " | " | " " " | " 15 | | 560 | 11 | 58 |
| " | " | " | " | " " " | " 17 | | 109[illegible] | 22 | 63 |
| " | " | " | Gold Bullion | " " " Silver | " | | [illegible]4 | | 113 |
| " | " | " | Silver " | " | " 20 | 1504601 | | 31 102 | 85 |
| " | 19 | " | Spcl. Dep. | | " | 2028 02 | | 26 85 | 66 |
| " | 31 | " | " | For the Gain on Gold | 18 | | 572 | 11 | 22 |
| | | | | " " | 20 | 80217477 | | 264895 | 67 |
| | | | | | | | 957 | 1969 | |
| | | | | | | [illegible]80218[illegible]79 | | [illegible]64915 | 36 |
| | | | | | | 80 218 479 | | 264 915 | 36 |
| April | 1 | To | Gold Bullion | Fine Weight and Value of Gold in Shipmt | | | | | |
| " | " | " | Silver | " " Cost " Silver | 21 | | 19140 | [illegible]08 | 06 |
| " | 5 | " | Gold Bullion | Val " Gold | " | 139629 | | 18 321 | 03 |
| " | " | " | Silver " | Cost " Silver | 22 | | [illegible]20924 | [illegible]32 | 57 |
| " | 16 | " | Spcl. Dep. a/c. | For the Gain on Gold + Silver | " | 13827 11 | | 18 363 | 15 |
| " | 29 | " | Gold Bullion | " " " " | [illegible].005 " | 27179 [illegible]4 | | 31 530 | 16 |
| " | 1 | " | Silver " | Weight + Val. of Gold | [illegible].6.39 8.42 21 | 6 395 | | 8 | 53 |
| | | | | " " Silver | 22 | 3 039 | | 38 | 10 |
| | | | | | 23 | [illegible]7[illegible]89 | [illegible]3[illegible]80 | [illegible]3[illegible]7[illegible]2 | [illegible]39 |
| | | | | | " | [illegible]7[illegible]29 | [illegible]3[illegible]50 | [illegible]7[illegible]4[illegible]2 | [illegible]55 |
| | | | | | | [illegible]6[illegible]4[illegible]2[illegible]30 | [illegible]36[illegible]08 | 264[illegible]8 | |
| | | | | | | [illegible]95 580 | 908 | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# New York Assay Office a/c.

CR.

| 1919 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov. | 3 | By Bullion Fund a/c. | P.O. #59371. | Invoice #6. | | 7741923 | | 66713 | 68 |
| | | " Spel. Deposit " | For the Loss on Bullion Shipd. | Gr. 3.790 | 78.33 | 17580 | | 93 | 07 |
| " | 19 | " Bullion Fund " | " 59561 | Invoice #7 | | 1986186 | | 33529 | 86 |
| Dec. | 2 | " " | " 59519 | " 8 | | 8987998 | | 101891 | 17 |
| " | " | " Spel. Deposit | " " " | Gr. 2.250 / " 3.141 / Gr. 1.132 / 3.709 | 5.07 / 5.09 / 3.74 / 19.00 | 4720 | | 10 | 26 |
| " | 13 | " " | " " " | | | 17092 | | 190 | 90 |
| " | " | " Bullion Fund. | P.O. #59608 | | | 8975374 | | 1588752 | |
| " | 30 | " " | " 59631 | | | 7522348 | | 3979329 | |
| " | " | " Spel. Dep. | " " " | 4.007 / 10.51 10 | 8285 / 965 | 14517 | | 9250 | |
| " | 30 | " Bullion Fund. | " 59684 | | | 3016039 | | 2579649 | |
| " | " | " Spel. Dep. | " " " | " Silver #11. | | 3116 | | 393 | |
| | | | | | | 41313235 | | 19210877 | |
| 1920 | | | | | | 41313235 | | 19210877 | |
| Feb. | 11 | By Bullion Fund. | P.O. #59769. ny assay Office | Invoice #12 | | 8806529 | | 853916 | |
| " | " | " Spel. Deposit a/c. | For the Loss on Gold | " " | | 5718 | | 11819 | |
| " | " | " " | " " " Silver | " " | | 964 | | 1163 | |
| " | 16 | " Bullion Fund | P.O. 59807 | " | 13 | 9674777 | | 2151304 | |
| " | " | " Spel. Dep. | For the Loss on Silver | " | " | 1028 | | 1227 | |
| " | 27 | " " | " " " | " | 14 | 2336 | | 2867 | |
| " | " | " Bullion Fund | P.O. #59822 | " | " | 9212563 | | 1928230 | |
| Mar | 3 | " " | " 59824 | " | 15 | 6377346 | | 1032151 | |
| " | " | " " | " 59827 | " | 16 | 10402311 | | 2093296 | |
| " | " | " Spel Deposit a/c. | For the Loss on Silver | | 15 | 1010 | | 1265 | |
| " | " | " " " | " " " | | 16 | 1574 | | 1992 | |
| " | " | " " " | " " Gold. | | " | 1434 | | 2962 | |
| " | 9 | " Bullion Fund | P.O. 59843 | | 17 | 5360088 | | 3869018 | |
| " | 19 | " " | " 59851 | | 18 | 13338517 | | 1782039 | |
| " | " | " Spel. Dep. | For the Loss on Silver | | " | 124 | | 239 | |
| " | 21 | " " | " " | | 19 | 124 | | 163 | |
| " | " | " " | " Gold. | | " | 394 | | 813 | |
| " | " | " Bullion Fund | P.O. #59862 | | " | 13433579 | | 2376272 | |
| " | 31 | " " | " | | 20 | 3519373 | | 3378938 | |
| " | " | " Spel Deposit | For the Loss on Silver | | " | 1620 | | 1882 | |
| | | | | | | 80218429 | | 26491536 | |
| April | 16 | By Bullion Fund a/c. | P.O. #59916 | #21 | Gr. 19.745 / " 13922.68 / " 22.684 / 22. " 13824.05 | 108.17 / 18335.15 / 168.90 / 18364.87 | | 13942425 | | 1873628 | |
| " | " | " | " | | | | | 13846733 | | 1883377 | |
| " | " | Balance | | | | | | 27789158 | | 3757739 | |
| | | | | | | | | 67791750 | | 22723516 | |
| | | | | | | 67791750 | | 22723516 | |
| | | | | | | 95580908 | | 26481755 | |

DR. New York Assay Office account

| 1920 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| May 1 | To Balance | brot forward. | 67 791 | 750 | 227 | 23516 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# New York Assay Office Account.

CR.

| 1920 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| June | By Bullion Fund a/c. | D.O. # 60082 | 67791 | 750 | 2272351 | 6 |

DR. Gold Coin a/c.

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Nov. | 19 | To Amt. brot forward. | | | | 200363 | 74 |
| " | " | " Deposit | | | | | |
| Dec | 1 | To Balance | | | 8/9 | 120342 | 23 |
| " | 2 | " Spl. Deposit a/c. | Transfd. to Gold Loss on Bullion Shipt. Bernic " | | 8 | | 10 26 |
| " | 13 | " " | " " " | | 9 | | 16 26 |
| " | 20 | " " | " " " | | 10 | | 92 50 |
| | | | | | | 120461 | 25 |
| " | 30 | " Bullion Fund. | P.O.# 59678 | | | 106000 | 00 |
| | | | | | | 120461 | 25 |
| | | | | | | 10496625 | |

1920
Jan 2 To Balance

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

727

# Gold Coin a/c.

CR.

| 1919 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Nov | 19 | By Amts brot forward. | | 48 711 61 | 28 529 16 | | | 77 261 | 07 |
| | " | " Deposit a/c. | Amt Paid Depositors | 266 67 | 7 13 | | | 2 51 | 80 |
| | | " Spl. Deposit a/c. | Transfd to Coin Bars in Shipment | | | | | 6 65 | |
| | 20 | " Deposit a/c. | | 252 | | | | 2 52 | |
| | 21 | " " | | 535 89 | 32 59 | | | 568 | 48 |
| | 22 | " " | | 2 375 | 330 34 | | | 54 | 09 |
| | 24 | " " | | 1063 5 | 970 | | | 116 | 05 |
| | 29 | " " | 120 342.23 | 8389 | 536 17 | | | 1271 | 06 |
| | " | " Balanced | | | | | | 120 342 | 23 |
| Dec | 5 | By Deposit a/c. | Paid Depositors | 1418 | 288 02 | | | 102 | 20 |
| | 16 | " " | " | 60365 | 1270 9 | | | 6130 | 74 |
| | | | | 28583 43 | 2583 06 | | | 309 66 | 49 |
| | | | | 1167 31 | 27 62 | | | 194 | 96 |
| | | | | 919 15 | 1121 77 | | | 1143 | 92 |
| | | | | 87 15 | 24 92 | | | 112 | 07 |
| | | | | 36 171 07 | 5634 92 | | | 5706 | 01 |
| | | | | 36 175 97 | 10798 42 | | | 5574 | 39 |
| | | | | 421 | 4769 | | | 519 | 34 |
| | | | | 1241 5 | 10328 97 | | | 10453 | 12 |
| | | | Amt Rec'd. | 102 | 501 | | | 603 | |
| | | | | 81372 | 569388 | | | 6507 | 60 |
| | | | | 47701 | 381459 | | | 4291 | 60 |
| | | | | 35 0897 | 2387 18 | | | 35436 | 10 |
| | | | Amt Recv | 1024 | 562 | | | 1506 | |
| | | | Stely Charges | 9623 | | | | 22623 | |
| | | | | | | | | 553 | |
| | 31 | " Spl. Dep a/c. | Transfd to Coin Bars in Shipment | 10 96625 | | | | 10 96625 | |
| | | " Balance | | | | | | | |
| 1920 Jan | 6 | By Deposit a/c. | Paid Depositors. | 4326 | 867.2 | | | 519 | 36 |
| | 7 | " " | " | 7107 | 55708.8 | | | 6641 | 95 |
| | 8 | " " | " | 19150 | 2837 6 | | | 3028 | 96 |
| | 10 | " " | " | 6725 | 1132 4 | | | 1705 | 16 |
| | 13 | " " | " | 27027 | 1920320 | | | 19473 | 27 |
| | 14 | " " | " | 242 | | | | 242 | |
| | 15 | " " | | 2859 | 22275 75 | | | 22560 | 34 |
| | 16 | " " | | 10639 | 3502 | | | 1095 | 21 |
| | 17 | " " | | 11153 | 11273 4 | | | 1144 | 91 |
| | 26 | " " | | 31054 | 1164 | | | 3171 | 18 |
| | 27 | " " | | 3687 | 93773 3 | | | 9765 | 20 |
| | 28 | " " | | 8968 | 26308 8 | | | 3526 | 56 |
| | 31 | " " | | 3281 6 | 359 | | | 331 | 73 |
| | | | | 7 208 89 | 73 1911 | | | 80628 | 08 |
| | | | | 9376 | 2533 | | | 951 | 85 |
| | | | | 81 411 1 | 75 444 41 | | | 81 588 | 85 |
| | | " Balance | | | | | | 23380 | 40 |
| | | | | | | | | 104966 | 25 |

104966.25
81588.85
23380.40

DR. Gold Coin a/c.

| 1920 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Feb. | 1 | To Balance | | | | 23380 | 50 |
| " | 3 | " Bullion Fund | S.O. #59789 | | | 100000 | 00 |
| " | 11 | " Spcl. Deposit | Transfer from Spcl. Dep. Loss on Shipmt #12 | | | 129 | 62 |
| | | | | | | 123510 | 02 |
| " | 24 | " " | " | | | 15 | 23 |
| | | | | | | 123525 | 25 |
| | | | | | | 123525 | 25 |
| Mar. | 1 | To Balance | | | | 21639 | 17 |
| " | 2 | " Spcl. Dep. | Loss on Shipmt #14 & 15 | | | 50 | 61 |
| " | 1 | " Bullion Fund. | S.O. #59837 | | | 100000 | 00 |
| | 11 | " Spcl. Depge | Loss on Shipmt #9 | | | 1976 | 78 |
| | | | | | | 976 | |
| | | | | | | 121699 | 56 |
| April | 1 | To Balance | | | | 39961 | 85 |
| | 29 | " Spcl. Dep | | | | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1920 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Feb. | 2 | By | Deposit a/c. | Paid Depositors | 7006 | 86.16 | | 7092 | 60 |
| | | " | " | " | 1739 | 710 09 | | 1727 | 88 |
| | 5 | " | " | " | 3786 | 633 605 | | 6373 | 91 |
| | 7 | " | " | " | 860 09 | 21 19 | | 881 | 68 |
| | 10 | " | " | " | 3031290 | 3521 21 | | 3066 | 11 |
| | 11 | " | " | " | 8270 | 977 00 | | 159 | 40 |
| | 12 | " | " | " | 81 | | | | 84 |
| | 16 | " | Spel. Dep. | Transfd. Gain in Disp * 13 | 38322232 | 1158210 | | | 175 |
| | | " | Deposit a/c. | | 3606 | 152 77 | | 198 | 83 |
| | | " | Spel. Dep. a/c. | D.M.R. Bar * 5 | 9914 | 2854 | | 127 | 68 |
| | | | | | 2023 | 6088 | | 781 | 31 |
| | | | | | 2530013 | 2267922 | | 2778 | 05 |
| | | | | | 1201037 | 91796 | | 1332 | 833 |
| | | | | | 7693825 | 1519017 | | 920 | 937 |
| | | | | | 265108 | 7427 | | 270 | 535 |
| | | | | | 57876 | 47160 | | 105 | 036 |
| | | | | | | | | 9588 | 608 |
| | | " | Balance | | | | | 2763 | 97 |
| | | | | | | | | 1235252 | 56 |
| Mar | 1 | By | Deposit &c. | | 16261 | 275 | | 1653 | 6 |
| | 2 | " | " | Discounts on Bar 6. | 46055 | 6930 | | 5298 | 5 |
| | 4 | " | " | | 2557685 | 2146 16 | | 2772298 | |
| | 5 | " | " | | 129977 | 936 | | 140973 | |
| | 9 | " | Spel. Dep. | Gain in Disp * 17 | 13751 | 274 | | 1402 | 5 |
| | 10 | " | Spel. Dep. | Gain in Disp * 17 | | | | 237 | 6 |
| | | | | | 84099 | 16732 | | 2568 | 41 |
| | | | | | 2966977 | 2770281 | | 2343549 | |
| | 10 | " | Deposit a/c. | | 93381 | 5747 79 | | 598160 | |
| | " | " | Spel. Dep. | Gain in Disp * 18 | | | | 883 | |
| | 13 | " | Deposit a/c. | | 52590 | 2159 | | 537949 | |
| | 15 | " | " | | 4327 | 276 | | 44013 | |
| | | | | | 3090027 | 1422275 | | 1095586 | |
| | 21 | " | " | | | | | 578691 | |
| | | | | | | | | 2397235 | |
| | | | | Discharges | | | | 854066 | |
| | | | | D.M.R. Bar | | | | 212177 | |
| | | | | Gain in Disp * 20 | | | | 2139 | |
| | | | Spel. Dep. | | | | | 87 | |
| | | | | | | | | 87737 | 69 |
| | | | | | | | | 3996185 | |
| | | | | | | | | 127699 | 54 |
| | | | | | | | | 12769954 | |
| Apr | 6 | By | Deposit a/c. | Paid Depositors | 2909 94 | 5276 | | 296270 | |
| | 9 | | | | 1907 | 39658 | | 366 | 05 |
| | 10 | | | | 588 | 60656 | | 6522 | 11 |
| | 13 | | | | 2196 | 254 | | 22200 | |
| | 19 | | | | 3594 75 | 8605 | | 120319 | |
| | 21 | | | | 2910 | 56 | | 3026 | |
| | 22 | | | | 33084 93 | 8750 | | 339643 | |
| | 27 | | | | 92739 | 964 | | 93503 | |
| | 29 | " | Spel. Dep. a/c. | Transfd to Com Gain in Disp * 21 | 39163 | 30616 | | 1656491 | |
| | 30 | " | " | " " 22 | 8255 40 | 901030 | | 1726579 | |
| | | " | Balance | | | | | 853 | |
| | | | | | | | | 3810 | |
| | | | | | | | | 1731233 | |
| | | | | | | | | 2269752 | |
| | | | | | | | | 3996185 | |

Gen Bullion

DR. Gold Coin account

| 1920 | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|
| May 1 | To Balance | | | | 22649 | 52 |
| " 8 | " Bullion Fund a/c. | F.O. # 59969 | | | 100000 | 00 |
| | | | | | 122649 | 52 |
| June 1 | To Balance | | | | 51737 | 44 |
| " 11 | " Bullion Fund a/c | F.O. # 60079 | | | 100000 | 00 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Gold Coin a/c.

CR.

| 1920 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| May | 3 | To Deposit a/c. | Paid Depositors | 3228 84 | 887 32 | | | 4066 | 16 |
| " | 6 | " | " | 106 76 | 16 95 | | | 123 | 71 |
| " | 7 | " | " | 430 43 | 5622 78 | | | 6053 | 21 |
| | 10 | | | 68 92 | 3834 10 | | | 39030 | 2 |
| | 11 | | | 508 25 | 27 | | | 511 | 62 |
| | 15 | | | 1563 35 | 241 52 | | | 1804 | 87 |
| | 19 | | | 35280 67 | 2523 15 | | | 378038 | 2 |
| | 21 | | | 1549 31 | 2486 | | | 15691 | 17 |
| | 25 | | | 116 47 | 4912 | | | 6065 | 9 |
| | 27 | | | 969 | | | | 969 | |
| | 28 | | | 54762 79 | 13811 07 | | | 705738 | 6 |
| | 31 | Balanced | | 2615 | 765 | | | 33819 | |
| | | | | | | | | 70912 | 5 |
| | | | | | | | | 51737 | 47 |
| | | | | | | | | 122649 | 52 |
| June | 2 | By Deposit a/c | Paid Depositors | 1760 2 | 29 7 | | | 2057 | 4 |
| | 3 | " | | 36749 63 | 1771 5 | | | 325208 | |
| | 4 | | | 3187 73 | 28 43 | | | 32156 | 6 |
| | 5 | | | 14880 0 | 2893 | | | 151693 | |
| | 9 | | | 4562 9 | 8241 | | | 53870 | |
| | 10 | | | 5686 6 | 2313 | | | 5919 | |
| | 15 | | | 13207 4 | 985 | | | 133059 | |
| | 16 | | | 7593 83 | 1051 | | | 77034 | |
| | 18 | | | 874 24 | 2215 | | | 1063 | 9 |
| | 21 | | | 1805 | 680 | | | 1248 | 5 |
| | 26 | | | 76227 22 | 21587 18 | | | 1374970 | |
| | 28 | | | 2531 7 | 9810 6 | | | 12346 | 3 |
| | 29 | Mint Bar #8 | | 3046 | 250 | | | 329 | 6 |
| | | Daily Charges | | 1255 41 | | | | 1255 | 41 |
| | | 6543.70 | | | | | | 87193 | 77 |

Bullion Fund

DR. Bullion Fund a/c.

| 1918 | | | | | | Value STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| Jan. | 11 | To | Gold Bullion | T.O. * 57129 | Invoice * 5 | | | 67 861 | 75 |
| | " | " | Silver " | " " | " " | | | 1 229 57 / 72 09 1 32 | |
| May | 11 | " | Gold " | " 57191 | " 6 | | | 56 192 | 37 |
| " | " | " | Silver " | " " | " " | | | 2 982 24 / 1 31 26 83 | 98 |
| " | 25 | " | Gold " | " 57530 | " 7 | | | 76 765 | 58 |
| " | " | " | Silver " | " " | " " | | | 1 859 21 / 209 883 | 7/8 |
| | | " | Balance | | | | | 22 741 538 | 02 |
| | | | | | | | | 22 951 421 | 80 |
| April | 22 | To | Gold Bullion | T.O. * 57581 | Invoice * 8 | * 25 141 55 | | | |
| | " | " | Silver " | " " | " " | 1691 68 | | 27 169 | 23 |
| May | 21 | " | Gold " | " 57631 | " 9 | 34 467 18 | | | |
| " | " | " | Silver " | " " | " " | 2531 10 / 61 889 51 | | 34 120 / 61 889 | 28 |
| June | 4 | " | Gold " | " 57673 | " 10 | 30 916 81 | | | |
| " | " | " | Silver " | " " | " " | 55801 / 93 364 33 | | 31 414 / 93 364 | 82 |
| " | 11 | " | Gold " | " 57702 | " 11 | 12667 71 | | | |
| " | " | " | Silver " | " " | " " | 1405 52 | | 401 323 / 1 31 403 | 56 |
| " | 26 | " | Gold " | " 57707 | " 12 | 55 718 16 | | | |
| " | " | " | Silver " | " " | " " | 1157 70 | | 558 536 / 1933 | 92 |
| | | " | Balance | | | | | 22 648 431 | 82 |
| | | | | | | | | 22 948 431 | 82 |
| Sept | 30 | To | Balance | | | | | 22 948 431 | 82 |
| Nov. | 29 | To | Gold Bullion | T.O. * 58346 | Shipmt * 2 | 9770 91 | | | |
| | | " | Silver " | " " | " " | 5115 56 | | 1488 47 | |
| " | " | " | Gold " | " 58347 | " 1 | 58287 23 | | | |
| " | " | " | Silver " | " " | " " | 2882 75 | | 61 169 / 76 056 | 98 25 |
| Dec | 11 | " | Gold " | " 58426 | " 3 | 78026 61 | | | |
| " | " | " | Silver " | " " | " " | 2085 10 | | 80 111 / 1 56 168 | 74 19 |
| " | 26 | " | Gold " | " 58443 | " 1 | 130 550 30 | | | |
| | " | " | Silver " | " " | " " | 3 444 27 / 290 152 76 | | 133 981 / 96 152 | 51 76 |
| | | " | Balance | | | | | 22 858 219 | 06 |
| | | | | | | | | 23 148 431 | 82 |
| 1919 Jan | 6 | To | Gold Coin a/c. | Asst. Deposited Wtd. Asst Treasurer, See Directors letter Jan 6, 1919 | | | | 9 503 | 55 |
| Feb. | 1 | " | Gold Bullion a/c. | T.O. * 58548 | Invoice * 5 | 118 532 61 | | | |
| " | " | " | Silver " | " " | " " | | | | |
| " | 21 | " | Silver Coin | 58562 | 2892 165 98 | 2609 89 | | 121 142 | 53 |
| " | 28 | " | Gold Bullion | " 58594 | Invoice * 6 | | | 2 000 000 | 00 |
| " | " | " | Silver " | " " | " " | 1196 53 29 | | | |
| Mch | 1 | " | Silver Coin | 58564 | " " | 2444 50 | | 122 097 | 79 |
| " | 4 | " | " | " " | " " | | | 2 000 000 | 00 |
| " | 6 | " | " | " " | " " | | | 2 000 000 | 00 |
| " | 8 | " | " | " " | " " | | | 1 000 000 | 00 |
| " | 11 | " | " | " " | " " | | | 1 000 000 | 00 |
| " | 31 | " | " | 58658 | Photo mut 11 570 008.19 | | | 2 000 000 / 10 338 270 | 00 87 |
| " | " | " | Balance | | | | | 1 300 000 / 1 638 270 | 00 87 |
| | | | | | | | | 11 570 008 | 19 |
| | | | | | | | | 23 208 219 | 06 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund a/c.

CR.

| 1918 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Jan | 1 | By Balance | | | | 22851521 | 80 |
| " | 31 | " Gold Coin a/c | S.O. "57422 | 22741538.02 | | 100000 | 00 |
| Mar | " | " | | | | | |
| | | | | | | 22951521 | 80 |
| apr. | 1 | By Balance | | | | 22741538 | 02 |
| May | 25 | " Gold Coin | S.O. "57641 | | | 100000 | 00 |
| June | 14 | " Gold Bullion | " 57714 Pure Gold, Et. Phila Mint. | | | 206 72 | |
| | | | | | | 22841744 | 74 |
| | | | | 22,648,431.82 | | | |
| | | | | | | 22841744 | 74 |
| July | 1 | By Balance | | | | 22648431 | 82 |
| Sept | 1 | " Gold Coin | S.O. "58010 | | | 100000 | 00 |
| " | 26 | " " | " 56080 | | | 200000 | 00 |
| | | | | | | 22948431 | 82 |
| | | | | | | 22948431 | 82 |
| Oct. | 1 | By Balance | | | | 22948431 | 82 |
| " | 26 | " Gold Coin | S.O. "58223 | | | 200000 | 00 |
| | | | | 22858279.06 | | 21848431 | 82 |
| | | | | | | | |
| 1919 | | | | | | | |
| Jan | 1 | By Balance | | | | 22858279 | 06 |
| " | 1 | By Gold Coin a/c | S.O. 55506 | | | 50000 | 00 |
| " | 28 | " " " | " 58513 | | | 100000 | 00 |
| Feb. | 5 | " " " | " 58551 | | | 100000 | 00 |
| Mar | 21 | " " " | " 58633 | 12770008.19 | | 23108279 | 06 |
| | | | | | | 100000 | 00 |
| | | | | | | 23208279 | 06 |
| | | | | | | 23208279 | 06 |

DR. **Bullion Fund a/c.**

| 1919 | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|
| April | 2 | To | Silver Coin | T.O. 58638 | S.S. Dolls to the U.S. Mint, Phila. | | | 1500 000 | 00 |
| " | 4 | " | " | " | " | | | 1400 000 | 00 |
| " | 7 | " | " | " | " | | | 1500 000 | 00 |
| " | 9 | " | " | " | " | | | 1200 000 | 00 |
| " | 11 | " | " | " | " | | | 1000 000 | 00 |
| " | 14 | " | " | " 58662 | " | | | 1400 000 | 00 |
| " | 16 | " | " | " " | " | | | 1500 000 | 00 |
| " | 18 | " | " | " " | " | | | 1500 000 | 00 |
| June | 2 | " | Gold Bullion | " 58902 | Invoice # 1 | | | 11 100 660 | 00 |
| " | " | " | Silver | " " | | | | 122 893 | 21 |
| | | | | | 470 004.19 | | | | |
| " | 5 | " | Silver Coin a/c. | " 58900 | S.S. Dolls. Transfd to Asst. Treasurer, New Orleans, | | | 2658 | 00 |
| " | 11 | " | Gold Bullion " | " 58974 | Invoice # 8 | | | 11 225 551 | 21 |
| " | " | " | Silver " | " " | " | | | 750 000 | 00 |
| | | | | | | | | 11 306 551 | 21 |
| | | | | | | | | 64 581 | 96 |
| | | | | | | | | 3932 | 91 |
| | | | | | 298042.05 | | | 11 371 966 | 12 |
| | | " | Balance | | | | | 298042 | 05 |
| Aug | 1 | To | Gold Bullion a/c. | T.O. # 59106. | Invoice # 1 | 6832 | 09 | 1 | |
| | | " | Silver " " | " " | " " | 37336 | 0 | 72052 | 69 |
| " | 22 | " | Gold " " | " 59155 | " 2 | 60576 | 35 | | |
| " | " | " | Silver " " | " " | | 57243 | 2 | 66300 | 67 |
| | | | | | 259686.69 | | | 1383553 | 36 |
| Sept | 2 | " | Gold " " | " 59209 | " 3 | 2528 | 34 | | |
| " | " | " | Silver " " | " " | | 1571 | 10 | 32858 | 04 |
| | | | | | 32682 8.65 | | | 1712134 | 0 |
| " | 25 | " | Gold " " | " 59275 | " 4 | 39501 | 45 | | |
| " | " | " | Silver " " | " " | " | 30896 | 2 | 42591 | 07 |
| " | " | " | Gold " " | " 59276 | " 5 | 19245 | 97 | | |
| " | " | " | Silver " " | " " | " | 18591 | 2 | 21805 | 09 |
| | | | | | 263132.49 | | | 2346095 | 16 |
| | | " | Balance | | | | | 263132 | 49 |
| Nov. | 3 | To | Gold Bullion a/c. | T.O. # 59371 from Ny. assay office | Invoice # 6 | 6161 | 40 | | |
| " | " | " | Silver " " | " " | " " | 50912 | 8 | 667136 | 8 |
| " | 19 | " | Gold " " | " 59461 | " 7 | 29750 | 82 | | |
| " | " | " | Silver " " | " " | " " | 3779 | 04 | 335299 | 86 |
| | | | | | | | | 1002435 | 0 |
| Dec. | 11 | " | Gold " " | " 59519 | " 8 | 16533 | | | |
| " | " | " | Silver " " | " " | " " | 10038 | 4 | 1016917 | |
| | | | | | | | | 1102171 | |
| " | 13 | " | Gold " " | " 59608 | " 9 | 6260 | 54 | | |
| " | " | " | Silver " " | " " | " " | 9626 | 98 | 158752 | |
| | | | | | | | | 1263023 | |
| " | 26 | " | Gold " " | " 59631 | " 10 | 33178 | 68 | | |
| " | " | " | Silver " " | " " | " | 6675 | 61 | 397932 | 29 |
| | | | | | 297638.97 | | | 1660435 | |
| " | 31 | " | Gold " " | " 59685 | " 11 | 23626 | 65 | | |
| " | " | " | Silver " " | " " | " | 2169 | 84 | 25796 | 49 |
| | | | | | | | | 1418901 | |
| | | " | Balance | | 371227.49 | | | 371227 | 18 |
| | | | | | | | | 783132 | 49 |
| 1920 Feb. | 11 | To | Gold Bullion | T.O. from new york assay Office | Invoice # 12 | 16539 | 19 | 40391 | 09 |
| " | " | " | Silver " | " | " | 68526 | 1 | 814807 | |
| | | | | | | 8806529 | | 4853916 | |
| " | 16 | " | Gold " | " | " 13 | 5097 | 87 | 105382 | 4 |
| " | " | " | Silver " | " | " | 9164 | 99 | 109745 | 80 |
| | | | | | | | | 7052520 | |
| " | 24 | " | Gold " | " | " 14 | 4293 | | 85021 | 8 |
| " | " | " | Silver " | " | " | 8801 | 27 | 107801 | 12 |
| | | | | | | 2769 | 889 | 8931 | 50 |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund a/c.

CR.

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| Apr 1 | By Balance | | | | | 11570008 | 19 |
| May 19 | " Gold Coin | T.O. *58828 | | | | 100000 | 00 |
| July 1 | By Balance | | | | | 298042 | 05 |
| " 11 | " Gold Coin a/c | T.O. *59059 | | | | 100000 | 00 |
| Aug 26 | " " | " 59188 | | | | 100000 | 06 |
| | | | | | | 498042 | 05 |
| Oct 1 | By Balance | | | | | 263132 | 49 |
| " 28 | " Gold Coin a/c | T.O. *59363 | | | | 100000 | 00 |
| Nov. 17 | " " | " 59462 | | | | 100000 | 00 |
| | | | | | | 463132 | 49 |
| Dec 30 | " " | " 59678 | | | | 100000 | 00 |
| | | | | | | 563132 | 49 |
| 1920 | | | | | | | |
| Jan 21 | By Balance | | | | | 371242 | 48 |
| Feb. 3 | " Gold Coin a/c. | T.O. *59789 | | | | 100000 | 00 |
| " 10 | " Gold Bullion | " 59794 | Proof Gold Coin Philadelphia Mint | | 10.000 oz. | 206 | 72 |
| " " | " Silver " | " " | " Silver " | | 16.00 | 10 | 97 |
| | | | | | | 471460 | 17 |

DR.

# Bullion Fund a/c.

| 1920 | | | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|---|---|
| Dec. | 2 | To | Amts brot. forward | | | | 27693869 | | 8933450 | |
| " | 3 | " | Gold Bullion a/c. | T.O. *59824 | Invoice | 15 | 1668216 | | 3485 08 | |
| " | " | " | Silver " | " " | " | " | 5706 13 | | 5836 43 | |
| " | " | " | Gold " | " 59827 | " | 16 | 399271 | | 82536 7 | |
| " | " | " | Silver " | " " " | " | " | 10003 05 / 44+7052 6 | | 12679 29 / 1505 58 8 9 7 | |
| " | 9 | " | Gold " | " 59843 | " | 17 | [illegible] | | 33806 89 | |
| " | " | " | Silver " | " " | " | " | | | 5883 20 / 189279 15 | |
| " | 19 | " | Gold " | " 59851 | " | 18 | 19707 | | 5073 8 | |
| " | " | " | Silver " | " " | " | " | 1337181 | | 17513 01 / 2070995+ | |
| " | 22 | " | Gold " | " 59862 | " | 19 | 302639 | | 6256 11 | |
| " | " | " | Silver " | " " | " | " | 13130 94 | | 175061 / 2308626 | |
| " | 31 | " | Gold " | " 59873 | " | 20 | 1505553 | | 31122 5+ | |
| " | " | " | Silver " | " " " | " | " | 20382 | | 2166 8+ / 26265164 | |
| " | " | " | Balance | | 306808.53 | | | | 306808 53 | |
| | | | | | | | | | 571460 17 | |
| April | 29 | " | Gold Bullion | T.O. *59946 | Invoice | *21 | 19725 | | 5081 7 | |
| " | " | " | Silver " | " " | " | " | 1392268 | | 18335 45 / 1874362 | |
| " | 30 | " | Gold " | " 59947 | " | 22 | 22683 | | 568 90 | |
| " | " | " | Silver " | " " | " | " | 1382405 | | 18364 87 / 3757739 | |
| June | " | " | Gold " | " 60082 | " | 23 | 7149390 | | 187791 00 | |
| " | " | " | Silver " | " " | " | " | 6084236 / 95781908 | | 7944 16 / 2648125 55 | |
| | | | | | 241995.98 | | | | | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Bullion Fund a/c.

CR.

| 1926 | | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|---|
| Nov | 2 | By Amt brot forward. | | | | | 571 | 60 17 |
| " | 4 | " Gold Coin a/c. | T.O.[N] 59837 | 382.81.02 | | | 100 000 00 | |
| | | | | | | | 571 | 60 17 |
| | | | | | | | 571 | 60 17 |
| April | 1 | By Balance | | | | | 306 | 808 53 |
| May | 8 | " Gold Coin a/c. | T.O.[N] 59969 | | | | 100 | 000 00 |
| June | 11 | " " | " 60079 | | | | 100 | 000 00 |
| | | | | | | | 306 | 808 53 |

DR. # Silver Bullion a/c.

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| April | 1 | To | Balance | 11896 27 | | 11943 90 | |
| " | 30 | " | Deposit a/c. | 1676 28 | ✓ | 1676 28 | ✓ |
| May | 31 | " | " | 14112 83 | ✓ | 14112 83 | ✓ |
| June | 30 | " | " | 668 81 | ✓ | 668 81 | ✓ |
| " | " | " | Spcl. Dep. | 3 28 | ✓ | 3 28 | ✓ |
| | | | | 28357 67 | | 28405 60 | |
| July | 1 | To | Balance | 21764 28 | | 21811 91 | |
| " | 31 | " | Deposit a/c. | 8327 60 | ✓ | 8896 93 | ✓ |
| " | " | " | Special Deposit a/c. | 176 | ✓ | 188 | ✓ |
| Aug | 31 | " | Deposit | 20596 53 | ✓ | 22886 61 | ✓ |
| Sept | 30 | " | " | 5064007 | ✓ | 5389732 | ✓ |
| " | " | " | Spcl. Dep | 4918 86 | ✓ | 5638 10 | ✓ |
| | | | | 198 | | 288 | |
| | | | | 55610 91 | | 59237 77 | |
| Oct. | 1 | To | Balance | 33701 72 | | 37328 58 | |
| " | 31 | " | Deposit a/c | 1605110 | | 1915088 | |
| Nov. | 29 | " | " | 4974282 | | 5316988 | |
| Dec | 31 | " | " | 2356992 | | 2936538 | |
| " | " | | Spcl. Dep a/c. | 3221676 | ✓ | 4299292 | ✓ |
| | | | | 105520 | | 128354 | |
| | | | | 7327 | | 963 | |
| | | | | 105530747 | | 128354720 | |
| 1920 | | | | | | | |
| Jan | 2 | To | Balance | 71701346 | | 90949975 | |
| | 31 | " | Deposit a/c | 5508786 | | 7344116 | |
| Feb. | 10 | " | Bullion Fund. | 1000 | | 1097 | |
| " | 29 | " | Deposit a/c | 11772 57 | | 15707 50 | |
| " | " | " | Spcl. Deposit | 2116 | | 2854 | |
| Mar | 2 | " | " | 247 | | 319 | |
| " | 31 | " | " | 5561 | | 6821 | |
| " | " | " | Deposit a/c. | 2151050 | | 2696878 | |
| | | | | 160118 61 | | 207119 99 | |
| April | 1 | To | Balance | 88307 46 | | 116188 | |
| " | 30 | " | Deposit a/c. | 7172 27 | | 9010 30 | |
| May | 31 | " | " | 9547978 | | 12513518 | |
| June | 30 | " | " | 13162 30 | | 13887 61 | |
| " | " | " | Spcl. Dep. | 10957203 | | 13902179 | |
| | | | | 5694 62 | | 5681 92 | |
| | | | | 253 | | 250 | |
| | | | | 11269 18 | | 14450721 | |

U. S. MINT SERVICE.
Form No. 285.
16 x 21.

# Silver Bullion a/c.

CR.

| 1919 | | | | STANDARD OUNCES. | DEC. | DOLLARS. | CTS. |
|---|---|---|---|---|---|---|---|
| May | 16 | By New York Assay Office a/c. | Fine Weight & Value Invoice #7 | 2677 | 52 ✓ | 2677 | 52 ✓ |
| " | 28 | " " " | " 8 | 3916 07 | ✓ | 3916 07 | ✓ |
| | | | | 6593 59 | | 6593 59 | |
| June | 30 | " Balance | | 21 764 28 | | 21 811 91 | |
| | | | | 28 357 87 | | 28 405 50 | |
| | | | 21764.28 21811.91 | | | | |
| July | 19 | By New York assay Office a/c. | Fine Weight & Value Silver Invoice #1 | 3686 84 | | 3686 84 | |
| Aug | 1 | " " " | " " " " 2 | 56936 3 | | 56936 3 | |
| " | 11 | " " " | " " " " 3 | 7574 52 | | 7574 52 | |
| " | 27 | " " " | " " " " 4 | 16954 99 | | 16954 99 | |
| Sept | 6 | " " " | " " " " 5 | 3092 38 | | 3092 38 | |
| | | | | 20 047 37 | | 20 047 37 | |
| | | | | 1861 82 | | 1861 82 | |
| | | | | 21909 19 | | 21909 19 | |
| | | " Balance | 33701.72 37328.58 | 33701 72 | | 37328 58 | |
| | | | | 55610 91 | | 59237 77 | |
| Oct. | 10 | By New York assay Office a/c. | Fine Weight & Cost Invoice #6 | 4775 02 | | 5112 02 | |
| " | 24 | " " " | " " " 7 | 3546 68 | | 3778 69 | |
| | | | | 8321 70 | | 8890 71 | |
| Nov. | 12 | " " " | " " " 8 | 8984 47 | | 10008 93 | |
| " | 21 | " " " | " " " 9 | 8689 61 | | 9645 98 | |
| | | | | 25995 78 | | 28555 62 | |
| " | 29 | " " " | " " " 10 | 5926 79 | | 6685 36 | |
| | | | | 31922 57 | | 35230 98 | |
| Dec | 6 | " " " | " " " 11 | 1906 56 | | 2173 77 | |
| | | | | 33829 13 | | 37404 75 | |
| | | " Balance | 71701.34 90995.75 | 71701 34 | | 90995 75 | |
| | | | | 105530 47 | | 128400 52 | |
| 1920 | | | | | | | |
| Jan | 3 | By New York assay Office a/c. | Fine Weight and Cost Invoice #12 | 6862 25 | ✓ | 8159 50 | ✓ |
| " | 12 | " " " | " " " 13 | 9175 27 | ✓ | 10987 07 | ✓ |
| | 22 | " " " | " " " 14 | 8824 63 | ✓ | 10808 79 | ✓ |
| " | 27 | " " " | " " " 15 | 4719 23 | ✓ | 5849 08 | ✓ |
| Feb | 5 | " " " | " " " 16 | 10018 78 | | 12699 21 | |
| " | 11 | " " " | " " " 17 | 3723 74 | ✓ | 4882 16 | |
| " | 18 | " " " | " " " 18 | 13320 05 | | 17415 40 | |
| " | 21 | " " " | " " " 19 | 13132 18 | | 17508 24 | |
| Mar | 9 | " " " | " " " 20 | 2028 02 | | 2685 66 | |
| | | | | 71304 15 | | 90995 11 | |
| | 31 | " Balance | | 88307 16 | | 116124 88 | |
| April | 1 | By New York assay Office a/c. | Fine Weight and Cost of Silver in Shipment 21 | 13962 29 | | 18327 03 | |
| " | 5 | " " " | " " " " 22 | 13822 71 | | 18363 15 | |
| | | | | 27729 06 | | 36690 18 | |
| " | 29 | " " " | " " " " 23 | 60642 36 | | 79444 16 | |
| | | | | 88381 42 | | 116134 34 | |
| | | | 25887.76 28372.87 | | | | |

| | Gold Bullion shipped | Value | Selon Bullion shipped by | Ost. |
|---|---|---|---|---|
| Ship " 1 | 3205545 | 68 331 67 x1 | 368684 | 368684 |
| " 2 | 2927472 | 60 516 20 | 569363 | 569363 |
| " 3 | 1223803 | 25 298 25 | 757452 | 757452 |
| " 4 | 1909244 | 39 467 57 | 309238 | 309238 |
| " 5 | 931056 | 19 246 62 | 186182 | 186182 |
| | 10297120 | 212860 31 | 2190919 | 2190919 |
| " 6 | 2984483 | 61 694 73 | 4 | |
| 7 | 1438897 | 29 744 63 | | |
| 8 | 8248 | 170 50 | | |
| 9 | 302722 | 6257 80 | | |
| 10 | 1606075 | 33 200 52 | | |
| 11 | 1142884 | 23617 19 | | |
| | 7482907 | 154685 38 | | |
| * 12 | 1959637 | 40 509 28 | | |
| 13 | 509110 | 10 524 22 | | |
| 14 | 410643 | 8488 74 | | |
| 15 | 1667656 | 34473 50 | | |
| 16 | 400706 | 8283 29 | | |
| 17 | 1634314 | 33784 26 | | |
| 18 | 19165 | 396 16 | | |
| 19 | 303033 | 6264 24 | | |
| 20 | 1504601 | 31102 85 | | |
| | 8408864 | 173826 54 | | |
| 21 | 19740 | 408 06 | | |
| 22 | 20924 | 432 52 | | |
| 23 | 7149390 | 147791 06 | | |
| | 7190056 | 148631 58 | | |
| 1st 24. | 10297120 | 212860 31 | | |
| 2 " | 7482907 | 154685 38 | | |
| 3 " | 8408864 | 173826 54 | | |
| 4 " | 7190056 | 148631 58 | | |
| | 33378947 | 690003 81 | | |

# Silver Bullion Dec 31/11

| | | | | | | |
|---|---|---|---|---|---|---|
| Balance | 10 832 67 | 5091 35 | Depw To Philadelphia | 18 527 70-21 | 8708 02 | |
| Standard Weight Value Credited | 10 429 76 | 4902 04 | Balance | 2738 19 | 1287 00 | |
| D M R | 346 | 163 | | | | |
| | 21 265 89 | 9995 02 | | 21 265 89 | 9995 02 | |

## Gold Bullion

| | | | | | | |
|---|---|---|---|---|---|---|
| Deposit of Bala | 22 424 028 | 417 192 21 | Fine Bars | 112652 | 2095 85 | |
| Coins Weights & Va | 19 782 967 | 368 055 16 | | | | |
| D M R | 3479 | 64 73 | Rola Mint | | | |
| | 22 104 74 | 785.312 08 | Balance | | | |

Form 949.
8½ x 14.

# BULLION ACCOUNTS

*Quarter ended* Sept 30, 191/

*U. S.* Mint at N O

W. M. Lynch

*Assayer in Charge.*

U. S. Mint Service.—Form No. 949.
8½ x 14.
Ed. Oct. 24-10—375.



# BULLION ACCOUNTS of the Assayer in Charge of the U. S. Mint at New Orleans, for the Quarter ended Sept 30, 1911

## DR. DEPOSIT ACCOUNT. CR.

| 1911 | | Standard Ounces. | Value. Dollars. | Cts. |
|---|---|---|---|---|
| | To Gold Bullion Account: | | | |
| | For the value of gold contained in bars paid depositors of the quarter, | 112652 | 209585 | |
| | To Silver Bullion Account: | | | |
| | For the value of silver contained in bars paid depositors of the quarter, | | | |
| | To Coin Account: | | | |
| | For the payment in coin of the deposits of the quarter, | | 368 87289 | |
| | To Profit and Loss Account: | | | |
| | For office charges for assaying and stamping, | | | |
| | To Collection Account: | | | |
| | For Mint charges for melting, parting, refining, toughening, and alloy, Bar chg. | | 1988 44 | |
| | To Unpaid Depositors' Account: | | | |
| | For the net value of the deposits of the quarter remaining unpaid at its close, | | | |
| | Total, | | 3729571 8 | |

| 1911 | | Standard Ounces. | Value. Dollars. | Cts. |
|---|---|---|---|---|
| Sept 30 | By Gold Bullion Account: | | | |
| | For the standard weight and value of the gold deposited, | 19782967 | 368055 14 | |
| | Also— | | | |
| | For the standard weight and value of the gold contained in the silver deposits of the quarter, | | | |
| | By Silver Bullion Account: | | | |
| | For the standard weight and value of the silver deposited for bars during the quarter, | | | |
| | Also— | | | |
| | For the standard weight and value of the silver contained in the gold deposits of the quarter, | 842956 | 49020 4 | |
| | Total, | | 3729571 8 | |

## DR. GOLD BULLION ACCOUNT. CR.

| 1911 | | Standard Ounces. | Value. Dollars. | Cts. |
|---|---|---|---|---|
| ~~July~~ Sept 1 ~~30~~ | To Balance, | 22424028 | 417192 21 | |
| | To Deposit Account: | | | |
| Sept 30 | For the standard weight and value of gold deposited during the quarter, | 19782967 | 368055 14 | |
| | Also— | | | |
| | For the standard weight and value of gold contained in the silver deposits of the quarter, | | | |
| | To Profit and Loss Account: | | | |
| | For the standard weight and value of gold recovered from the Deposit Melting Room, | 3479 | 64 73 | |
| | Total, | 42210474 | 785312 08 | |

| 1911 | | Standard Ounces. | Value. Dollars. | Cts. |
|---|---|---|---|---|
| Sept 30 | By Deposit Account: | | | |
| | For the standard weight and value of the gold in bars paid depositors of the quarter, | 112652 | 2095 85 | |
| | By Mint at Philadelphia | | | |
| | For the standard weight and value of the gold contained in the bullion forwarded for coinage during the quarter, | 35509738 | 660646 23 | |
| | Unpaid Depositors' Account: | | | |
| | For the standard weight and value of the gold in bars paid depositors of prior quarters, | | | |
| | Balance, | 6588084 | 122570 00 | |
| | Total, | 42210474 | 785312 08 | |

# BULLION ACCOUNTS of the Assayer in Charge of the U. S. Mint at New Orleans, for the Quarter ended Sept 30, 1911

## SILVER BULLION

### DR.

| 1911 | | STANDARD OUNCES. | VALUE. DOLLARS. | VALUE. CTS. |
|---|---|---|---|---|
| July 1 | To Balance, | 10 832 67 | 5091 | 35 |
| Sept 30 | To Deposit Account: | | | |
| | For the standard weight and value of sliver deposited during the quarter, | 10 429 76 | 4902 | 04 |
| | Also— | | | |
| | For the standard weight and value of the silver contained in the gold deposits of the quarter, | | | |
| | To Profit and Loss Account: | | | |
| | For the standard weight and value of silver recovered from the Deposit Melting Room, | 3 46 | 1 | 63 |
| | Total, | 21265 89 | 9995 | 02 |

### CR.

| 1911 | | STANDARD OUNCES. | VALUE. DOLLARS. | VALUE. CTS. |
|---|---|---|---|---|
| Sept 30 | By Deposit Account: | | | |
| | For the standard weight and value of the silver in bars paid depositors of the quarter, | | | |
| | By Mint at Philadelphia | 18515 50 | 8702 | 28 |
| | For the standard weight and value of the silver contained in the bullion forwarded for coinage during the quarter, | | | |
| | By Unpaid Deposit Account: | | | |
| | For the standard weight and value of the silver in bars paid depositors of prior quarters, | | | |
| | Balance, | 2750 39 | 1292 | 74 |
| | Total, | 21265 89 | 9995 | 02 |

## COIN ACCOUNT.

### DR.

| 1911 | | STANDARD OUNCES. | VALUE. DOLLARS. | VALUE. CTS. |
|---|---|---|---|---|
| July 1 | To Balance, Standard Silver dollars on hand | | 22475 000 | 00 |
| | To Bullion Fund: | | | |
| | For transfer of lawful money, | | 650 000 | 00 |
| | To Profit and Loss Account: | | | |
| | For gains from Deposit Melting Room from sweeps, ashes, broken crucibles, slag, etc., | | | |
| | Total, | | 23,125 000 | 00 |

### CR.

| 1911 | | STANDARD OUNCES. | VALUE. DOLLARS. | VALUE. CTS. |
|---|---|---|---|---|
| Sept 30 | By Deposit Account: | | | |
| | For payment to depositors of the quarter, | | 368 872 | 89 |
| | By Unpaid Deposit Account: | | | |
| | For payment of deposits unpaid at the close of last quarter, | | | |
| | By Profit and Loss Account: | | | |
| | For earnings deposited with U. S. Depository to credit of Treasurer U. S., | | | |
| | C. D. No. 430 $ 39 49 | | | |
| | C. D. No. 429 191 00 | | | |
| | C. D. No. 432 1 19 | | | |
| | C. D. No. 433 561 12 | | | |
| | C. D. No. 461 1193 00 | | 1985 | 82 |
| | C. D. No. Parting + Refining a/c. Drexel Letter aug 17/11 | | | |
| | C. D. No. Paid depositors Errors in deposits 808 + 832 | | 2 | 62 |
| | Balance, | 22 475 000 00<br>279 138 67 | 22 754 | 138 67 |
| | Total, | | 23,125 000 | 00 |

# BULLION ACCOUNTS of the Assayer in Charge of the U. S. Mint at New Orleans, for the Quarter ended Sept 30, 191/

## DR. PROFIT AND LOSS ACCOUNT. CR.

| 191 | | STANDARD OUNCES. | VALUE. Dollars. | Cts. |
|---|---|---|---|---|
| | To Coin Account: | | | |
| | For earnings deposited with U. S. Depository to credit of Treasurer U. S., | | | |
| | C. D. No. | | | |
| | C. D. No. | | | |
| | C. D. No. | | | |
| | C. D. No. | | | |
| | C. D. No. | | | |
| | C. D. No. | | | |
| | C. D. No. | | | |
| | To Mint at Philadelphia | | | |
| | For loss on shipments, | | 142 | 95 |
| | Balance, | | 393 | |
| | Total, | | 14688 | |

| 191 | | STANDARD OUNCES. | VALUE. Dollars. | Cts. |
|---|---|---|---|---|
| July 1 | By Balance, | | | 09 |
| | By Deposit Account: | | | |
| | For office charges for assaying and stamping, | | | |
| | By Gold Bullion Account: | | | |
| | For the value of gold recovered from Deposit Melting Room, in grains and sweeps, | | 64 | 73 |
| | By Silver Bullion Account: | | | |
| | For the value of silver recovered from Deposit Melting Room, in grains and sweeps, | | 1 | 63 |
| | By Mint at | | | |
| | For gains on shipments, | | 80 | 43 |
| | By Collection Account: | | | |
| | For gains in charges, | | | |
| | By Coin Account: | | | |
| | For gains from Deposit Melting Room from sweeps, ashes, broken crucibles, slag, etc., | | | |
| | Total, | | 14688 | |

## DR. COLLECTION ACCOUNT. CR.

| 191 | | STANDARD OUNCES. | VALUE. Dollars. | Cts. |
|---|---|---|---|---|
| | To Mint at | | | |
| | For charges deducted on bullion transferred at the Mint at ..... during the quarter, | | | |
| | To Profit and Loss Account: | | | |
| | For gains in charges, | | | |
| | Balance, | | | |
| | Total, | | | |

| 191 | | STANDARD OUNCES. | VALUE. Dollars. | Cts. |
|---|---|---|---|---|
| | By Balance, | | | |
| | By Deposit Account: | | | |
| | For Mint charges for melting, parting, refining, toughening, and alloy, | | | |
| | Total, | | | |

# BULLION ACCOUNTS of the Assayer in Charge of the U. S. Mint at New Orleans, for the Quarter ended , 191

## DR. MINT AT Philadelphia CR.

| 1911 | | VALUE. Dollars. | Cts. | 191 | | VALUE. Dollars. | Cts. |
|---|---|---|---|---|---|---|---|
| Sept 30 | To Balance, | | | | By Bullion Fund: | | |
| | To Gold Bullion Account: | | | | For transfer orders to credit of the Mint at Phila Mt | 475 895 29 | |
| | For the value of the gold contained in the bullion forwarded to the Mint at Philadelphia during the quarter, | 668 646 23 | | | By Collection Account: | | |
| | | | | | For charges deducted on the bullion transferred during the quarter at the Mint at | | |
| | To Silver Bullion Account: | | | | | | |
| | For the value of the silver contained in bullion forwarded to the Mint at Philadelphia during the quarter, | 870 228 | | | By Profit and Loss Account: | | |
| | To Profit and Loss Account: | 669 348 51 | | | For loss on shipments, | 142 95 | |
| | For gain on shipments, | 80 43 | | | | | |
| | | | | | Balance, | 193 390 70 | |
| | Total, | 669 428 94 | | | Total, | 669 428 94 | |

## DR. BULLION FUND. CR.

| 1911 | | VALUE. Dollars. | Cts. | 191 | | VALUE. Dollars. | Cts. |
|---|---|---|---|---|---|---|---|
| Sept 30 | To Mint at Philadelphia | 475 895 29 | | July 1 | By Balance, | 22 897 209 68 | |
| | For transfer orders— | | | Sept 30 | By Coin Account: | | |
| | Nos. 32214 $183 200 77 | | | | For transfers of lawful money— | | |
| | 32296 194 846 41 | | | | Nos. 31539 $100 000 | | |
| | 32609 178 31 | | | | 31541 250 000 | | |
| | 32610 97 669 80 | | | | 31870 100 000 | | |
| | | | | | 32184 100 000 | | |
| | | | | | 32639 100 000 | 650 000 00 | |
| | Balance, | 23 071 314 39 | | | | | |
| | Total, | 23 547 209 68 | | | Total, | 23 547 209 68 | |

# BULLION ACCOUNTS of the Assayer in Charge of the U. S. Mint at New Orleans, for the Quarter ended , 191

## DR. UNPAID DEPOSITORS' ACCOUNT. CR.

| 191 | | VALUE. Dollars. | Cts. |
|---|---|---|---|
| Sep 30 | To Coin Account: | | |
| | For payment in coin of deposits unpaid at the close of last quarter, | | |
| | To Gold Bullion Account: | | |
| | For payment in gold bullion of deposits unpaid at the close of last quarter, | | |
| | To Silver Bullion Account: | | |
| | For payment in silver bullion of deposits unpaid at the close of last quarter, | | |
| | Balance, | 73 | 79 |
| | Total, | 73 | 79 |

| 191 | | VALUE. Dollars. | Cts. |
|---|---|---|---|
| July 1 | By Balance, | 73 | 79 |
| | By Deposit Account: | | |
| | For the net value of the deposits of the quarter remaining unpaid at its close, | | |
| | Total, | 73 | 79 |

## DR. BALANCE SHEET. CR.

| 191 | | STANDARD OUNCES. | VALUE. Dollars. | Cts. |
|---|---|---|---|---|
| | Gold Bullion, | 6588 084 | 122 570 | 10 |
| | Silver Bullion, | 2750 39 | 1 292 | 74 |
| | Coin, Gold / Silver | | 279 138 / 22 475 000 | 67 / 00 |
| | U. S. Mint at Philadelphi | | 193 390 | 70 |
| | Total, | | 23 071 392 | 11 |

| 191 | | STANDARD OUNCES. | VALUE. Dollars. | Cts. |
|---|---|---|---|---|
| | Bullion fund, | | 23 071 314 | 39 |
| | Collection charges, | | | |
| | Profit and loss, | | | 393 |
| | Unpaid depositors, | | 73 | 79 |
| | Total, | | 23 071 392 | 11 |

Form approved by the Comptroller of the Treasury April 23, 1908.

# ACCOUNT CURRENT.



THE UNITED STATES in Account with W. M. Lynch

Assayer in Charge of the United States Assay Office at NEW ORLEANS.

DR. for Gold and Silver Bullion Deposited and Purchased during the Quarter ended September 30, 1911 CR.

| ITEMS. | STANDARD OUNCES. | VALUE. Dollars. | Cts. |
|---|---|---|---|
| Payment for deposits in Gold Bars, | 112 652 | 2095 | 85 |
| Payment for deposits in Silver Bars, | | | |
| Payment for deposits in Coin, | | 368 872 | 89 |
| Payment of charges deducted on Bullion transferred during the quarter at the Mint at | | | |
| Loss on shipments to the Mint at | | 142 | 95 |
| Payment of transfer orders, Phila Mint | | 475 895 | 29 |
| Miscellaneous Revenues [Amounts deposited or to be deposited in the Treasury charged in Disbursing Acc't]: 1955.44 1700 × | | 2905 | 44 |
| Assaying and Stamping charges, | | | |
| Deposit Melting Room sweep bar, Gold 64.73 Silver 1.63 | | 66 | 36 |
| Proceeds sale of D. M. Room sweeps, old crucibles, etc., | | | |
| Gain on shipments to Mint, Phila | | 80 | 43 |
| Gain in charges, | | | |
| Balance due the United States, | | | |
| Gold Bullion, | 122 570 | 00 | |
| Silver Bullion, | 1 292 | 70 | |
| Coin, Coin Gold 22.475.00 Silver 279 138.67-22 | 754 138 | 67 | |
| Bullion forwarded to the Mint at Phila Mint | | | |
| not yet covered by transfer order, | 193 390 | 70 | 23 071 392 11 |
| Gold, | | | |
| Silver, | | | |
| Profit & Loss Balance for last Quarter | | | 09 |
| | | | 23 920 551 41 |

| ITEMS. | STANDARD OUNCES. | VALUE. Dollars. | Cts. |
|---|---|---|---|
| Balance per last account, | | 22 897 283 | 56 |
| Gold Bullion deposited, | 19 782 967 | 368 055 | 14 |
| Gold in Deposit Melting Room, grains and sweeps, | 3 479 | 64 | 73 |
| Silver Bullion contained in Gold Bullion, | 10 479 76 | 4 902 | 00 |
| Silver in Deposit Melting Room, grains and sweeps, | 3 46 | 1 | 63 |
| Gain on shipments to the Mint at Phila Mint | | 80 | 43 |
| Amount received from sale of metal in old crucibles, etc., | | | |
| Transfer orders received, | | 630 000 | 00 |
| Loss on shipment to the Mint Phila, Pa | | 142 | 95 |
| Miscellaneous Receipts special on assay depn | | 1700 | × |
| Profit & Loss Balance | | 3 | 93 |
| | | 23 920 551 | 41 |

..... , 191

I CERTIFY that the above is a full, true, and correct account of all moneys and bullion coming into my possession on account of the United States during the period stated.

The balance due the United States of $ 27,138,67 is held as follows:

| | | |
|---|---|---|
| With Asst Treas U S | at | |
| With " " | at | |
| With | at | |
| With | at | |
| With | at | |
| Cash in office safe and vaults | | |
| Bullion account as above analyzed (Gold bullion | | |
| Otherwise kept, and authority for so keeping | | |

| | | Less Outstanding Checks. | Net Balances. |
|---|---|---|---|
| New Orleans | $ 111 651 51 | $ 2.43 Check # 5608 | $ 111 649 08 |
| New York | 167 486 97 | none | 167 486 97 |
| | | | |
| | | | |
| | | | |
| | | | 2,62 |
| 19 782 967 oz., Silver bullion 10 479 76 oz.) | | | |

Assayer in Charge.

**1st Indorsement.**

U. S. Assay Office

*at* ....., ....., *191*

Respectfully forwarded to the Director of the Mint, Washington, D. C., for administrative examination and reference to the Auditor for the Treasury Department.

....., *Assayer in Charge.*

**2d Indorsement.**

Treasury Department,

BUREAU OF THE MINT,

*Washington,* ....., *191*

Respectfully forwarded to the Auditor for the Treasury Department.

This account has received the administrative examination required by law and is

..... approved .....

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....., *Director of the Mint.*

# ACCOUNT CURRENT

OF

.....

(Name of officer.)

*Assayer in Charge, U. S. Assay Office.*

*at* .....

(Station.)

*from* ....., *191*

*to* ....., *191*

UNDER BOND DATED

....., *19*